

11/22/2023 11:06:25 AM

BDC Group

Page 1 of 2

Balance Sheet

As of 10/31/23

Assets**Current Assets**

1007 - KSB Chkg X2661 Pre-Petition	721,230.85
1009 - KSB Chkg X2660 Post Petition	141,639.30
10004 - KSB Checking x2452	(2,290.41)
11000 - Accounts Receivable	1,794,464.46
12150 - Revenue Receivable (% Complete	626,371.38
12400 - Retainage Receivable	1,515,583.96
12500 - Deposits	25,860.00
12550 - Prepaid Insurance	62,754.99
14500 - Prepaid Expenses	75,468.76
Total Current Assets	4,961,083.29

Fixed Assets

15000 - Furniture and Fixtures	27,134.91
15100 - Equipment	2,624,381.70
15200 - Vehicles	1,442,160.43
15500 - Trailers	209,823.37
15999 - Less Accumulated Depreciation	(2,424,654.79)
Total Fixed Assets	1,878,845.62

Total Assets 6,839,928.91**Liabilities****Current Liabilities**

20000 - Accounts Payable	3,813,548.49
20500 - Accrual Liquid Capital	1,145,000.00
21000 - Capital One Credit Card	259,155.46
21005 - Cost in excess of billings	63,375.00
21100 - Divvy Credit Card	153,814.23
22000 - Federal & FICA Withholding	258,391.20
22100 - State Withholding	119,107.63
22200 - Unemployment Tax Payable	46,292.46
22210 - Retainage Payable	1,420,647.47
22259 - Accrued Payroll	45,404.31
22260 - Accrued PTO	17,107.36
22353 - Breakout Capital Funding Note	653,554.12
22354 - KYF Capital Funding Note	428,369.69
22358 - Green Note Capital	888,126.50
22399 - Current Portion of L-T Debt	980,548.88
25409 - KSB DIP LOC X1727 06/23	667,334.53
Total Current Liabilities	10,959,777.33

Long-Term Liabilities

22350 - KSB XXXX Term Note 10/2022	1,067,142.40
22351 - KSB XXXX LOC \$1,500K 10/22	1,384,662.51
25307 - DW-379-2679979-001- JT 20 Dril	126,183.63
25310 - ECICOG Vehicle Loan	146,912.58
25311 - CAT Tele Handler 3102-000	6,806.98
25312 - CAT 4 - 16' Trailers 1948-000	16,887.38
25313 - GS L0003 2019 Ram 2500	18,509.15

11/22/2023 11:06:25 AM

BDC Group
Balance Sheet
As of 10/31/23

Page 2 of 2

25314 - GS 91000 Equip Loan	31,796.45
25315 - GS 91001 3 Trucks	53,795.08
25316 - GS 91002 4 Trucks	62,978.69
25317 - SBA- EIDL LOAN 2020 \$150K	500,000.00
25318 - JDF 1 35G Ex 8830	22,434.32
25319 - GS 91003 3 Trucks	65,894.51
25320 - JDF VA EX & Trail 0125	15,294.20
25321 - JDF 2 17G Ex 0306	16,358.25
25322 - JDF 2 Trail 6594	5,947.34
25323 - ECICOG -77-02-01	57,792.94
25324 - 2021 GMC Sierra	36,302.97
25399 - Less: Current Portion L-T Debt	(980,548.88)
25400 - AT 40 Drill Keystone Bank	618,741.20
25401 - Manchester Leasing	189,170.08
25402 - Ally Financing- Asset 1040	46,024.61
25403 - Ally Financing- Asset 1041	43,711.01
25405 - JDF Account ending in 8448	38,289.20
25406 - JDF Account ending in 9177	28,029.20
25407 - JDF Account ending in 9176	26,692.07
25408 - Plumettaz -SuperJet	32,667.80
Total Long-Term Liabilities	3,678,475.67
Total Liabilities	14,638,253.00
<u>Capital</u>	
30100 - Capital Stock	1,000.00
30200 - Paid in Capital	324,416.58
30500 - Opening Equity	145,805.31
32000 - Retained Earnings	(2,658,546.77)
Net Profit (Loss)	(5,610,999.21)
Total Capital	(7,798,324.09)
Total Liabilities & Capital	6,839,928.91

11/22/2023 11:07:24 AM

BDC Group

Page 1 of 2

Income Statement
10/01/23 To 10/31/23

	Current Year			
	Current Period	%	YTD	%
Income				
40000 - Gross Revenue	611,333	131.7	10,106,265	90.0
40001 - Term Discounts	16,136	3.5	(4,822)	-0.0
40500 - % Complete Rev. Adjustment	(163,162)	-35.1	1,131,811	10.1
Total Income	464,308	100.0	11,233,253	100.0
Direct Job Expenses				
50100 - Sub Contractor	139,142	30.0	3,958,775	35.2
50200 - Materials	4,509	1.0	1,775,685	15.8
50300 - Travel- Hotel & Air- Direct	6,741	1.5	110,955	1.0
50400 - Wages- Direct - Projects	94,071	20.3	1,474,979	13.1
50410 - Wages-Direct - Per Diem	7,915	1.7	96,380	0.9
50411 - Payroll Taxes-Direct	8,799	1.9	137,057	1.2
50413 - Employee Benefits-Direct	1,446	0.3	13,954	0.1
50500 - Equipment Rental & Lease	0	0.0	145,407	1.3
50501 - Miscellaneous Exp	100	0.0	(3,601)	-0.0
52200 - Fleet Fuel- Job Specific	4,284	0.9	98,936	0.9
Total Direct Job Expenses	267,007	57.5	7,808,526	69.5
Gross Profit	197,301	42.5	3,424,727	30.5
Indirect Expenses				
60300 - Travel Hotel & Air-Indirect	97	0.0	70,943	0.6
60500 - Vehicle & Equipment Rental	31,256	6.7	257,464	2.3
60501 - Eqp & Veh Lease Payments	3,305	0.7	6,609	0.1
61245 - Dump Fees	2,143	0.5	35,340	0.3
61500 - R&M Equipment	437	0.1	134,931	1.2
61600 - Rent- Yard or Storage	14,247	3.1	109,451	1.0
61710 - Supplies-Indirect	(4,202)	-0.9	112,656	1.0
61800 - Utilities - Yard or Storage	416	0.1	6,907	0.1
62200 - Fleet Fuel Expense	11,498	2.5	119,523	1.1
62400 - Fleet Registration & Fees	1,216	0.3	22,021	0.2
62800 - Penalties/Tickets/Violations	(75)	-0.0	1,613	0.0
62875 - Fleet Repair & Maintenace	2,416	0.5	62,885	0.6
62900 - Misc. Fleet Expense	375	0.1	11,819	0.1
63000 - Dues Licenses & Permits	9,235	2.0	15,560	0.1
63435 - Lodging	0	0.0	2,958	0.0
63630 - Land Travel	0	0.0	1,134	0.0
64110 - Wages	52,363	11.3	1,037,414	9.2
64111 - Wages-Bonus	0	0.0	6,011	0.1
64112 - Wages-Per Diem	0	0.0	10,680	0.1
64170 - Payroll Tax Expense-Indirect	5,887	1.3	125,297	1.1
64900 - Pre employment Costs	80	0.0	1,883	0.0
71500 - R&M Equipment	0	0.0	449	0.0
71501 - R&M- Building	289	0.1	12,012	0.1
Total Indirect Expenses	130,981	28.2	2,165,561	19.3
G & A Expenses				

11/22/2023 11:07:24 AM

BDC Group

Page 2 of 2

Income Statement
10/01/23 To 10/31/23

	Current Year			
	Current Period	%	YTD	%
63200 - Sales Expenses	0	0.0	37	0.0
63640 - Airfare	0	0.0	4,477	0.0
63660 - Meals	0	0.0	6,544	0.1
64177 - Life Insurance-Indirect	(135)	-0.0	20,582	0.2
64180 - Health Insurance	(5,155)	-1.1	(77,975)	-0.7
65100 - Business Ins-Prop, GL, Auto	32,493	7.0	316,987	2.8
66100 - Software	(575)	-0.1	56,752	0.5
66200 - Computer Expenses	0	0.0	18,280	0.2
68000 - Professional Fees	0	0.0	4,098	0.0
68100 - Accounting Fees	11,717	2.5	17,951	0.2
68200 - Legal Fees	40,000	8.6	289,952	2.6
68800 - Contract Labor	0	0.0	10,395	0.1
68900 - Consulting Fees	1,962	0.4	6,557	0.1
70000 - Telephone & Internet Exp.	(150)	-0.0	26,392	0.2
70300 - Travel Hotel & Air-SG&A	0	0.0	5,154	0.1
71600 - Rent - Building	0	0.0	219,578	2.0
71700 - Tools- Small Equipment	0	0.0	575	0.0
71710 - Supplies	958	0.2	15,416	0.1
71800 - Utilities	548	0.1	21,214	0.2
72000 - Bank & Financial Fees	257	0.1	67,591	0.6
73000 - Dues, Licences & Permits	200	0.0	2,430	0.0
74050 - Recruitment	0	0.0	3,288	0.0
74110 - Wages	72,352	15.6	857,282	7.6
74111 - Wages-Bonus	0	0.0	3,807	0.0
74112 - Wages- Per Diem	50	0.0	4,530	0.0
74170 - Payroll Tax Expense-Office	6,839	1.5	103,191	0.9
74175 - WC-Expense -Office	0	0.0	78	0.0
74177 - Life Insurance-Office	0	0.0	24,000	0.2
74180 - Health Insurance	10,301	2.2	166,015	1.5
74200 - Safety Training & Supplies	0	0.0	1,993	0.0
74900 - Background Checks	0	0.0	1,427	0.0
79800 - Meals	0	0.0	1,479	0.0
79900 - Gifts & Donations	224	0.1	9,008	0.1
79998 - Other Misc. Expenses	0	0.0	2,000	0.0
Total G & A Expenses	171,884	37.0	2,211,083	19.7
Income from Operations	(105,564)	-22.7	(951,916)	-8.5
Other Income (Expenses)				
80000 - Gain / Loss from Sale of Assets	0	0.0	229,491	2.0
80002 - Other Income	0	0.0	65,573	0.6
80003 - Penalties	0	0.0	(45,244)	-0.4
81000 - Income Taxes	0	0.0	120	0.0
86000 - Interest Expense	(6,169)	-1.3	(1,133,070)	-10.1
87000 - Depreciation	(56,030)	-12.1	(580,700)	-5.2
Total Other Income (Expenses)	(62,199)	-13.4	(1,463,829)	-13.0
Net Profit (Loss)	(167,763)	-36.1	(2,415,746)	-21.5

11/02/2023 04:33:14 PM

BDC Group

Page 1 of 2

Cash Account Reconciliation Report

10004 - KSB Checking x2452

10/1/2023 TO 10/31/2023

Beginning Balance: (2,290.41)

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1575		9/7/2023	G/L	KSB Fix Check 4531	349.54		CHK	(1,940.87)	10/31/2023
1577		10/3/2023	G/L	Move check 4543	100.00		CHK	(1,840.87)	10/31/2023
1583		10/4/2023	G/L	KSB check x4541	276.92		CHK	(1,563.95)	10/31/2023
1583		10/4/2023	G/L	KSB check X4539	75.00		CHK	(1,488.95)	10/31/2023
1584		10/5/2023	G/L	KSB check 4540	349.84		CHK	(1,139.11)	10/31/2023
5131		10/6/2023	AR3	Mediacom	43,462.67		DEP	42,323.56	10/31/2023
5132		10/6/2023	AR3	COCR	97,726.50		DEP	140,050.06	10/31/2023
1592		10/13/2023	G/L	KSB DIP		52,570.37	CHK	87,479.69	10/31/2023
5149		10/13/2023	AR3	Mediacom	52,570.37		DEP	140,050.06	10/31/2023
1595		10/18/2023	G/L	KSB Ck 4542	75.00		CHK	140,125.06	10/31/2023
1599		10/20/2023	G/L	DIP X2452		115,481.80	CHK	24,643.26	10/31/2023
1599		10/20/2023	G/L	DIP X2452		5,344.98	CHK	19,298.28	10/31/2023
1601		10/20/2023	G/L	check 4546	5.00		CHK	19,303.28	10/31/2023
1601		10/20/2023	G/L	check 4544	349.84		CHK	19,653.12	10/31/2023
1601		10/20/2023	G/L	check 4547	276.92		CHK	19,930.04	10/31/2023
4190		10/20/2023	A/R	2132-Clear Lake Indep Telephone Co	257.50		CHK	20,187.54	10/31/2023
5168		10/20/2023	AR3	COCR ACH	5,344.98		DEP	25,532.52	10/31/2023
5170		10/20/2023	AR3	Mediacom Deposit	115,481.80		DEP	141,014.32	10/31/2023
1606		10/26/2023	G/L	Check 4549	8,725.00		CHK	149,739.32	10/31/2023
1611		10/27/2023	G/L	check 4545	5,200.00		CHK	154,939.32	10/31/2023
1622		10/31/2023	G/L	check 4548	200.00		CHK	155,139.32	10/31/2023
1622		10/31/2023	G/L	Check 4551	276.92		CHK	155,416.24	10/31/2023
1622		10/31/2023	G/L	Check 4550	349.84		CHK	155,766.08	10/31/2023
1625		10/31/2023	G/L	KSB Fix		257.20	CHK	155,508.88	10/31/2023
4531		8/31/2023	A/P	356-Family Support Registry		349.84	CHK	155,159.04	10/31/2023
4539		9/27/2023	A/P	220-Wendling Quarries, Inc.		75.00	CHK	155,084.04	10/31/2023
4540		9/27/2023	A/P	356-Family Support Registry		349.84	CHK	154,734.20	10/31/2023
4541		9/27/2023	A/P	827-Tennessee Child Support		276.92	CHK	154,457.28	10/31/2023
4542		9/27/2023	A/P	881-City of Cedar Rapids		75.00	CHK	154,382.28	10/31/2023
4543		9/27/2023	A/P	891-Teresa Fish		100.00	CHK	154,282.28	10/31/2023
4323		10/6/2023	A/P	639-Keystone Savings Bank		141,189.17	OTH	13,093.11	10/31/2023
4544		10/11/2023	A/P	356-Family Support Registry		349.84	CHK	12,743.27	10/31/2023
4545		10/11/2023	A/P	593-DM Concrete, LLC		5,200.00	CHK	7,543.27	10/31/2023
4546		10/11/2023	A/P	699-City of Pella		5.00	CHK	7,538.27	10/31/2023
4547		10/11/2023	A/P	827-Tennessee Child Support		276.92	CHK	7,261.35	10/31/2023
4548		10/18/2023	A/P	608-Old Republic Surety Group		200.00	CHK	7,061.35	10/31/2023
4549		10/18/2023	A/P	877-Office of U.S. Trustee		8,725.00	CHK	(1,663.65)	10/31/2023
4550		10/26/2023	A/P	356-Family Support Registry		349.84	CHK	(2,013.49)	10/31/2023

11/02/2023 04:33:14 PM

BDC Group

Page 2 of 2

Cash Account Reconciliation Report

10004 - KSB Checking x2452

10/1/2023 TO 10/31/2023

Beginning Balance: (2,290.41)

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4551		10/26/2023	A/P	827-Tennessee Child Support		276.92	CHK	(2,290.41)	10/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					314,843.82				
Total Reconciled Payments:						331,453.64			
Total Reconciled Adj/Other:					16,609.82				
Total All:					331,453.64	331,453.64			
Report Ending Balance:								(2,290.41)	
GL Balance:								(2,290.41)	

2452

Oct 31, 2023

Pg 1 of 2

BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

5

Business Account

10/01/2023 Beginning Balance		2,290.41-
7 Deposits/Other Credits	+	141,970.93
9 Checks/Other Debits	-	141,970.93
10/31/2023 Ending Balance	31 Days in Statement Period	2,290.41-

----- Deposits/Other Credits -----			
10/04/2023 Check Reversal	4539		75.00
10/04/2023 Check Reversal	4541		276.92
10/05/2023 Check Reversal	4540		349.84
10/06/2023 ACH Deposit		MediacomComm PMD PAYMENT	43,462.67
10/06/2023 ACH Deposit		City of Cedar Ra CCD+	97,726.50
10/18/2023 Check Reversal	4542		75.00
10/20/2023 Check Reversal	4546		5.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
4539	10/03	75.00	4542	10/17	75.00
4540	10/04	349.84	4546*	10/19	5.00
4541	10/03	276.92			

----- Other Debits -----			
10/06/2023 Transfer Withdrawal	MEDIACOM		43,462.67
10/06/2023 Transfer Withdrawal	CITY OF CEDAR RAP		97,726.50
10/13/2023 ACH Pre-Note	ECICOG RLF	RLF	0.00
10/13/2023 ACH Pre-Note			0.00
ECICOG RLF 2	ECI RLF 2		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$ 150.00
Total Returned Item Fees	\$.00	\$ 120.00

----- Daily Ending Balance -----					
10/01	2,290.41-	10/03	2,642.33-	10/04	2,640.25-

2452

Oct 31, 2023

Pg 2 of 2

BDC GROUP INC

----- Daily Ending Balance -----					
10/05	2,290.41-	10/17	2,365.41-	10/19	2,295.41-
10/06	2,290.41-	10/18	2,290.41-	10/20	2,290.41-
10/13	2,290.41-				

Front Image Not Available

4539 \$75.00 10/3/2023

Front Image Not Available

4540 \$349.84 10/4/2023

Front Image Not Available

4541 \$276.92 10/3/2023

Front Image Not Available

4542 \$75.00 10/17/2023

Front Image Not Available

4546 \$5.00 10/19/2023

11/02/2023 04:37:06 PM

BDC Group

Page 1 of 4

Cash Account Reconciliation Report

1009 - KSB Chkg X2660 Post Petition

10/1/2023 TO 10/31/2023

Beginning Balance:

58,548.12

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1578		9/7/2023	G/L	Fix	0.30		CHK	58,548.42	10/31/2023
1577		10/3/2023	G/L	Mov check 4543		100.00	CHK	58,448.42	10/31/2023
1585		10/3/2023	G/L	Fix Cash		0.30	CHK	58,448.12	10/31/2023
5119		10/3/2023	AR3	Imon Deposit	2,945.00		DEP	61,393.12	10/31/2023
1583		10/4/2023	G/L	KSB check x4541		276.92	CHK	61,116.20	10/31/2023
1583		10/4/2023	G/L	KSB check X4539		75.00	CHK	61,041.20	10/31/2023
5122		10/4/2023	AR3	COCR ACH	2,075.00		DEP	63,116.20	10/31/2023
1584		10/5/2023	G/L	KSB check 4540		349.84	CHK	62,766.36	10/31/2023
1586		10/10/2023	G/L	Zayo Pmt		41,386.89	CHK	21,379.47	10/31/2023
5142		10/10/2023	AR3	Zayo Deposit	41,386.89		DEP	62,766.36	10/31/2023
1587		10/11/2023	G/L	KSB DIP X2660	132,004.00		CHK	194,770.36	10/31/2023
5147		10/11/2023	AR3	IEA Deposit	1,400.00		DEP	196,170.36	10/31/2023
1591		10/13/2023	G/L	Payroll Fix	125.78		CHK	196,296.14	10/31/2023
1593		10/16/2023	G/L	KSB X2660 Interest	6,169.08		CHK	202,465.22	10/31/2023
1593		10/16/2023	G/L	KSB X2660	3,305.00		CHK	205,770.22	10/31/2023
1595		10/18/2023	G/L	KSB Ck 4542		75.00	CHK	205,695.22	10/31/2023
1595		10/18/2023	G/L	KSB X2660	61,960.00		CHK	267,655.22	10/31/2023
1598		10/19/2023	G/L	Cash Fix	0.16		CHK	267,655.38	10/31/2023
1599		10/20/2023	G/L	DIP X2660		6,000.00	CHK	261,655.38	10/31/2023
1600		10/20/2023	G/L	KSB X2660		26,500.00	CHK	235,155.38	10/31/2023
1601		10/20/2023	G/L	check 4546		5.00	CHK	235,150.38	10/31/2023
1601		10/20/2023	G/L	check 4544		349.84	CHK	234,800.54	10/31/2023
1601		10/20/2023	G/L	check 4547		276.92	CHK	234,523.62	10/31/2023
5179		10/20/2023	AR3	Clear Lake check	26,500.00		DEP	261,023.62	10/31/2023
5183		10/23/2023	AR3	Zayo Deposit	188,848.75		DEP	449,872.37	10/31/2023
1603		10/24/2023	G/L	KSB DIP X2660	120,429.00		CHK	570,301.37	10/31/2023
1605		10/25/2023	G/L	Marion Iron Check	57.20		CHK	570,358.57	10/31/2023
1606		10/26/2023	G/L	Check 4549		8,725.00	CHK	561,633.57	10/31/2023
1607		10/26/2023	G/L	Payroll paid 1 day early		87,467.01	CHK	474,166.56	10/31/2023
1608		10/26/2023	G/L	KSB DIP X2660		4,248.00	CHK	469,918.56	10/31/2023
5193		10/26/2023	AR3	Imon Deposit	4,248.00		DEP	474,166.56	10/31/2023
1609		10/27/2023	G/L	Payroll funded early	87,467.01		CHK	561,633.57	10/31/2023
1610		10/27/2023	G/L	Move Mediacom Payment		131,012.56	CHK	430,621.01	10/31/2023
1611		10/27/2023	G/L	check 4545		5,200.00	CHK	425,421.01	10/31/2023
5195		10/27/2023	AR3	Mediacom ACH	131,012.56		DEP	556,433.57	10/31/2023
1613		10/30/2023	G/L	KSB DIP X2660		3,872.00	CHK	552,561.57	10/31/2023
5197		10/30/2023	AR3	COCR ACH	3,872.00		DEP	556,433.57	10/31/2023
1621		10/31/2023	G/L	KSB DIP X2660	152,188.00		CHK	708,621.57	10/31/2023
1622		10/31/2023	G/L	Check 4551		276.92	CHK	708,344.65	10/31/2023
1622		10/31/2023	G/L	Check 4550		349.84	CHK	707,994.81	10/31/2023
1622		10/31/2023	G/L	check 4548		200.00	CHK	707,794.81	10/31/2023
4313		10/2/2023	A/P	530-Liberty Mutual Insurance		2,488.00	OTH	705,306.81	10/31/2023
4314		10/3/2023	A/P	865-United Healthcare		10,853.35	OTH	694,453.46	10/31/2023
4315		10/3/2023	A/P	625-Galinsky Family Real Estate		5,299.00	OTH	689,154.46	10/31/2023
4316		10/3/2023	A/P	883-Darling Ventures LLC		6,198.00	OTH	682,956.46	10/31/2023
4317		10/3/2023	A/P	660-Fidelity Security Life- Aveis		175.44	OTH	682,781.02	10/31/2023
4318		10/3/2023	A/P	884-Fuzzy Cow LLC		2,750.00	OTH	680,031.02	10/31/2023
4319		10/4/2023	A/P	639-Keystone Savings Bank		20,000.00	OTH	660,031.02	10/31/2023
4320		10/5/2023	A/P	278-Wellmark		875.98	OTH	659,155.04	10/31/2023
4321		10/5/2023	A/P	897-M ke Boots		109.83	OTH	659,045.21	10/31/2023

11/02/2023 04:37:06 PM

BDC Group

Page 2 of 4

Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

10/1/2023 TO 10/31/2023

Beginning Balance:

58,548.12

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
4322		10/6/2023	A/P	897-M ke Boots		100.37	OTH	658,944.84	10/31/2023
4325		10/10/2023	A/P	890-Mediacom Business		674.25	OTH	658,270.59	10/31/2023
4326		10/10/2023	A/P	221-WM Corporate Services, INC.		1,576.52	OTH	656,694.07	10/31/2023
4330		10/11/2023	A/P	894-Seth Stanton		20.00	OTH	656,674.07	10/31/2023
4327		10/12/2023	A/P	750-AUS Inc		4,805.55	OTH	651,868.52	10/31/2023
4328		10/12/2023	A/P	862-Capital Installations&Services		22,018.50	OTH	629,850.02	10/31/2023
4329		10/12/2023	A/P	348-Manchester Leasing Service Inc		18,409.75	OTH	611,440.27	10/31/2023
4331		10/12/2023	A/P	573-Aegon-USA Transamerica 401K		7,416.72	OTH	604,023.55	10/31/2023
708		10/13/2023	P/R	1123-Boots		2,391.14	DDP	601,632.41	10/31/2023
709		10/13/2023	P/R	1043-Brown		4,261.20	DDP	597,371.21	10/31/2023
710		10/13/2023	P/R	1007-Bruce		1,672.99	DDP	595,698.22	10/31/2023
711		10/13/2023	P/R	1012-Bruce		5,345.13	DDP	590,353.09	10/31/2023
712		10/13/2023	P/R	1031-Bruce		1,532.02	DDP	588,821.07	10/31/2023
713		10/13/2023	P/R	1030-Burgess		1,691.02	DDP	587,130.05	10/31/2023
714		10/13/2023	P/R	1267-Cantu		217.76	DDP	586,912.29	10/31/2023
715		10/13/2023	P/R	1216-Davis		1,028.95	DDP	585,883.34	10/31/2023
716		10/13/2023	P/R	1023-Ellefson		2,372.38	DDP	583,510.96	10/31/2023
717		10/13/2023	P/R	1033-Flint		1,355.81	DDP	582,155.15	10/31/2023
718		10/13/2023	P/R	1191-Garcia Jr		2,918.62	DDP	579,236.53	10/31/2023
719		10/13/2023	P/R	1266-Gomez		232.54	DDP	579,003.99	10/31/2023
720		10/13/2023	P/R	1034-Haines		1,536.89	DDP	577,467.10	10/31/2023
721		10/13/2023	P/R	1248-Harris		1,549.22	DDP	575,917.88	10/31/2023
722		10/13/2023	P/R	1261-Hugenel		2,180.16	DDP	573,737.72	10/31/2023
723		10/13/2023	P/R	1263-Johnson		1,293.17	DDP	572,444.55	10/31/2023
724		10/13/2023	P/R	1032-Kemmerling		1,374.20	DDP	571,070.35	10/31/2023
725		10/13/2023	P/R	1017-Lee		1,267.78	DDP	569,802.57	10/31/2023
726		10/13/2023	P/R	1026-Lieurance		2,699.92	DDP	567,102.65	10/31/2023
727		10/13/2023	P/R	1189-Lira		2,314.70	DDP	564,787.95	10/31/2023
728		10/13/2023	P/R	1202-McElroy		814.28	DDP	563,973.67	10/31/2023
729		10/13/2023	P/R	1249-Mcfarland		975.64	DDP	562,998.03	10/31/2023
730		10/13/2023	P/R	1046-Michaelis		1,694.44	DDP	561,303.59	10/31/2023
731		10/13/2023	P/R	1040-Miner		2,431.73	DDP	558,871.86	10/31/2023
732		10/13/2023	P/R	1265-Miranda		217.76	DDP	558,654.10	10/31/2023
733		10/13/2023	P/R	1065-Nelson		1,650.73	DDP	557,003.37	10/31/2023
734		10/13/2023	P/R	1214-Neunaber		1,263.48	DDP	555,739.89	10/31/2023
735		10/13/2023	P/R	1264-Nino		232.54	DDP	555,507.35	10/31/2023
736		10/13/2023	P/R	1038-Oesterborg		909.98	DDP	554,597.37	10/31/2023
737		10/13/2023	P/R	1011-Olson		1,495.67	DDP	553,101.70	10/31/2023
738		10/13/2023	P/R	1239-Paris		1,614.90	DDP	551,486.80	10/31/2023
739		10/13/2023	P/R	1055-Pelton		1,513.14	DDP	549,973.66	10/31/2023
740		10/13/2023	P/R	1255-Reiter		427.59	DDP	549,546.07	10/31/2023
741		10/13/2023	P/R	1209-Reyes Lira		1,733.00	DDP	547,813.07	10/31/2023
742		10/13/2023	P/R	1160-Reyes		2,444.68	DDP	545,368.39	10/31/2023
743		10/13/2023	P/R	1262-Ricks		2,172.76	DDP	543,195.63	10/31/2023
744		10/13/2023	P/R	1252-Savage		404.77	DDP	542,790.86	10/31/2023
745		10/13/2023	P/R	1182-Shores		2,087.04	DDP	540,703.82	10/31/2023
746		10/13/2023	P/R	1124-Shores		3,955.72	DDP	536,748.10	10/31/2023
747		10/13/2023	P/R	1238-Stanton		1,843.34	DDP	534,904.76	10/31/2023
748		10/13/2023	P/R	1058-Thomas		1,786.26	DDP	533,118.50	10/31/2023
749		10/13/2023	P/R	1256-Valasco Caballero		2,204.58	DDP	530,913.92	10/31/2023

11/02/2023 04:37:06 PM

BDC Group

Page 3 of 4

Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

10/1/2023 TO 10/31/2023

Beginning Balance:

58,548.12

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
750		10/13/2023	P/R	1198-Verastegui		2,307.94	DDP	528,605.98	10/31/2023
751		10/13/2023	P/R	1260-Welsh		1,561.38	DDP	527,044.60	10/31/2023
4334		10/13/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	517,044.60	10/31/2023
4335		10/16/2023	A/P	332-US Cellular		1,046.11	OTH	515,998.49	10/31/2023
4336		10/16/2023	A/P	327-Collection Services Center		463.54	OTH	515,534.95	10/31/2023
4337		10/16/2023	A/P	889-John Deere Lockbox		3,304.74	OTH	512,230.21	10/31/2023
4338		10/16/2023	A/P	897-M ke Boots		108.95	OTH	512,121.26	10/31/2023
4339		10/16/2023	A/P	639-Keystone Savings Bank		6,169.08	OTH	505,952.18	10/31/2023
4344		10/18/2023	A/P	675-Konica Minolta Premier Finance		2,462.00	OTH	503,490.18	10/31/2023
4340		10/19/2023	A/P	205-Terry Durin Co.		8,160.00	OTH	495,330.18	10/31/2023
4341		10/19/2023	A/P	787-Ross Michaelis		169.07	OTH	495,161.11	10/31/2023
4342		10/19/2023	A/P	602-Lamoni HCP		5,227.99	OTH	489,933.12	10/31/2023
4343		10/19/2023	A/P	750-AUS Inc		19,750.50	OTH	470,182.62	10/31/2023
4345		10/19/2023	A/P	422-Hiawatha Water Dept		155.86	OTH	470,026.76	10/31/2023
4346		10/19/2023	A/P	455-Iowa Department of Revenue- WH		341.83	OTH	469,684.93	10/31/2023
4347		10/19/2023	A/P	554-Liberty Cleaning Solutions		288.90	OTH	469,396.03	10/31/2023
4348		10/19/2023	A/P	900-United Carrier Registration		770.00	OTH	468,626.03	10/31/2023
4349		10/20/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	458,626.03	10/31/2023
4350		10/20/2023	A/P	602-Lamoni HCP			OTH	458,626.03	10/31/2023
4351		10/23/2023	A/P	644-Des Moines Water Works		353.86	OTH	458,272.17	10/31/2023
4352		10/24/2023	A/P	324-MidAm Energy Company		53.72	OTH	458,218.45	10/31/2023
4353		10/25/2023	A/P	221-WM Corporate Services, INC.		159.08	OTH	458,059.37	10/31/2023
4354		10/25/2023	A/P	350-Alliant Energy		828.62	OTH	457,230.75	10/31/2023
4355		10/25/2023	A/P	455-Iowa Department of Revenue- WH		326.47	OTH	456,904.28	10/31/2023
4356		10/26/2023	A/P	874-ZMAC Transportation Solutions		7,500.00	OTH	449,404.28	10/31/2023
4357		10/26/2023	A/P	812-Global Rental Co. Inc.		4,137.34	OTH	445,266.94	10/31/2023
4358		10/26/2023	A/P	862-Capital Installations&Services		9,399.60	OTH	435,867.34	10/31/2023
4359		10/26/2023	A/P	544-Complete Design Solutions LLC		15,000.00	OTH	420,867.34	10/31/2023
4360		10/26/2023	A/P	205-Terry Durin Co.		1,749.00	OTH	419,118.34	10/31/2023
4361		10/26/2023	A/P	750-AUS Inc		37,304.33	OTH	381,814.01	10/31/2023
4362		10/26/2023	A/P	750-AUS Inc		40,840.30	OTH	340,973.71	10/31/2023
4363		10/26/2023	A/P	505-Internal Revenue Service		80,479.11	OTH	260,494.60	10/31/2023
4364		10/26/2023	A/P	331-Iowa Dept of Transportation		445.60	OTH	260,049.00	10/31/2023
4365		10/26/2023	A/P	702-Wisconsin Dept of Revenue		599.35	OTH	259,449.65	10/31/2023
4366		10/26/2023	A/P	750-AUS Inc		36.00	OTH	259,413.65	10/31/2023
4367		10/26/2023	A/P	874-ZMAC Transportation Solutions		2,200.00	OTH	257,213.65	10/31/2023
4368		10/26/2023	A/P	573-Aegon-USA Transamerica 401K		7,643.80	OTH	249,569.85	10/31/2023
752		10/27/2023	P/R	1268-Billings		1,596.12	DDP	247,973.73	10/31/2023
753		10/27/2023	P/R	1123-Boots		2,391.14	DDP	245,582.59	10/31/2023
754		10/27/2023	P/R	1043-Brown		4,261.20	DDP	241,321.39	10/31/2023
755		10/27/2023	P/R	1007-Bruce		1,672.99	DDP	239,648.40	10/31/2023
756		10/27/2023	P/R	1012-Bruce		5,345.13	DDP	234,303.27	10/31/2023
757		10/27/2023	P/R	1031-Bruce		1,532.02	DDP	232,771.25	10/31/2023
758		10/27/2023	P/R	1030-Burgess		1,691.02	DDP	231,080.23	10/31/2023
759		10/27/2023	P/R	1267-Cantu		2,685.02	DDP	228,395.21	10/31/2023
760		10/27/2023	P/R	1216-Davis		1,163.26	DDP	227,231.95	10/31/2023
761		10/27/2023	P/R	1023-Ellefson		2,372.38	DDP	224,859.57	10/31/2023
762		10/27/2023	P/R	1033-Flint		1,449.89	DDP	223,409.68	10/31/2023
763		10/27/2023	P/R	1191-Garcia Jr		2,555.38	DDP	220,854.30	10/31/2023
764		10/27/2023	P/R	1266-Gomez		3,010.05	DDP	217,844.25	10/31/2023

BDC Group

Page 4 of 4

Cash Account Reconciliation Report
1009 - KSB Chkg X2660 Post Petition

Beginning Balance:

58.548.12

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
765		10/27/2023	P/R	1034-Haines		1,765.51	DDP	216,078.74	10/31/2023
766		10/27/2023	P/R	1248-Harris		887.60	DDP	215,191.14	10/31/2023
767		10/27/2023	P/R	1261-Hugenel		1,759.25	DDP	213,431.89	10/31/2023
768		10/27/2023	P/R	1263-Johnson		1,652.80	DDP	211,779.09	10/31/2023
769		10/27/2023	P/R	1032-Kemmerling		1,393.32	DDP	210,385.77	10/31/2023
770		10/27/2023	P/R	1017-Lee		1,556.65	DDP	208,829.12	10/31/2023
771		10/27/2023	P/R	1026-Lieurance		2,699.92	DDP	206,129.20	10/31/2023
772		10/27/2023	P/R	1189-Lira		2,110.28	DDP	204,018.92	10/31/2023
773		10/27/2023	P/R	1202-McElroy		725.19	DDP	203,293.73	10/31/2023
774		10/27/2023	P/R	1249-Mcfarland		895.27	DDP	202,398.46	10/31/2023
775		10/27/2023	P/R	1046-Michaelis		1,694.44	DDP	200,704.02	10/31/2023
776		10/27/2023	P/R	1040-Miner		2,431.73	DDP	198,272.29	10/31/2023
777		10/27/2023	P/R	1265-Miranda		2,685.02	DDP	195,587.27	10/31/2023
778		10/27/2023	P/R	1065-Nelson		1,752.15	DDP	193,835.12	10/31/2023
779		10/27/2023	P/R	1214-Neunaber		1,582.60	DDP	192,252.52	10/31/2023
780		10/27/2023	P/R	1264-Nino		2,871.45	DDP	189,381.07	10/31/2023
781		10/27/2023	P/R	1038-Oesterborg		909.98	DDP	188,471.09	10/31/2023
782		10/27/2023	P/R	1011-Olson		1,721.26	DDP	186,749.83	10/31/2023
783		10/27/2023	P/R	1239-Paris		1,544.50	DDP	185,205.33	10/31/2023
784		10/27/2023	P/R	1055-Pelton		1,513.14	DDP	183,692.19	10/31/2023
785		10/27/2023	P/R	1255-Reiter		470.82	DDP	183,221.37	10/31/2023
786		10/27/2023	P/R	1209-Reyes Lira		1,607.29	DDP	181,614.08	10/31/2023
787		10/27/2023	P/R	1160-Reyes		2,148.65	DDP	179,465.43	10/31/2023
788		10/27/2023	P/R	1262-Ricks		1,834.97	DDP	177,630.46	10/31/2023
789		10/27/2023	P/R	1182-Shores		2,087.04	DDP	175,543.42	10/31/2023
790		10/27/2023	P/R	1124-Shores		3,955.72	DDP	171,587.70	10/31/2023
791		10/27/2023	P/R	1238-Stanton		1,538.50	DDP	170,049.20	10/31/2023
792		10/27/2023	P/R	1058-Thomas		1,256.49	DDP	168,792.71	10/31/2023
793		10/27/2023	P/R	1256-Valasco Caballero		2,016.74	DDP	166,775.97	10/31/2023
794		10/27/2023	P/R	1198-Verastegui		2,373.23	DDP	164,402.74	10/31/2023
795		10/27/2023	P/R	1260-Welsh		2,299.90	DDP	162,102.84	10/31/2023
4369		10/27/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	152,102.84	10/31/2023
4370		10/30/2023	A/P	327-Collection Services Center		463.54	OTH	151,639.30	10/31/2023
4376		10/31/2023	A/P	829-Peiffer Law Office, P.C.		10,000.00	OTH	141,639.30	10/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					402,288.20				
Total Reconciled Payments:						882,902.55			
Total Reconciled Adj/Other:					563,705.53				
Total All:					965,993.73	882,902.55			
Report Ending Balance:								141,639.30	
GL Balance:								141,639.30	

2660

Oct 31, 2023

Pg 1 of 4

BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

20

Business Account

10/01/2023 Beginning Balance		58,548.12
21 Deposits/Other Credits	+	1,052,233.15
85 Checks/Other Debits	-	969,141.97
10/31/2023 Ending Balance	31 Days in Statement Period	141,639.30

----- Deposits/Other Credits -----		
10/02/2023 Mobile Deposit		2,945.00
10/04/2023 ACH Deposit	City of Cedar Ra CCD+	2,075.00
10/10/2023 ACH Deposit		41,386.89
Zayo Group LLC EDI PYMNTS		
10/11/2023 Transfer Deposit	From Loan XXXXXX1727	132,004.00
10/11/2023 Mobile Deposit		1,400.00
10/13/2023 ACH Deposit	MediacomComm PMD PAYMENT	52,570.37
10/16/2023 Deposit		6,169.08
10/16/2023 Transfer Deposit	From Loan XXXXXX1727	3,305.00
10/16/2023 ACH Payment Reversal	BDC Group Inc Payroll	217.76
10/17/2023 ACH Payment Reversal	BDC Group Inc Payroll	217.76
10/18/2023 Transfer Deposit	From Loan XXXXXX1727	61,960.00
10/20/2023 ACH Deposit	City of Cedar Ra CCD+	5,344.98
10/20/2023 ACH Deposit	MediacomComm PMD PAYMENT	115,481.80
10/20/2023 Mobile Deposit		26,500.00
10/23/2023 ACH Deposit		188,848.75
Zayo Group LLC EDI PYMNTS		
10/24/2023 Transfer Deposit	From Loan XXXXXX1727	120,429.00
10/25/2023 Deposit		57.20
10/26/2023 Mobile Deposit		4,248.00
10/27/2023 ACH Deposit	MediacomComm PMD PAYMENT	131,012.56
10/30/2023 ACH Deposit	City of Cedar Ra CCD+	3,872.00
10/31/2023 Transfer Deposit	From Loan XXXXXX1727	152,188.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
4539	10/04	75.00	4545	10/27	5,200.00
4540	10/05	349.84	4546	10/20	5.00
4541	10/04	276.92	4547	10/20	276.92
4542	10/18	75.00	4548	10/31	200.00
4543	10/03	100.00	4549	10/26	8,725.00
4544	10/20	349.84	4550	10/31	349.84

2660

Oct 31, 2023

Pg 2 of 4

BDC GROUP INC

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
4551	10/31	276.92			

----- Other Debits -----

10/02/2023 ACH Payment		2,488.00
LIBERTY MUTUAL INSURANCE		
10/03/2023 ACH Payment	FSL WEB PAY	175.44
10/03/2023 ACH Payment	BDC Group Inc Fuzzy Cow	2,750.00
10/03/2023 ACH Payment	BDC Group Inc Galinsky F	5,299.00
10/03/2023 ACH Payment	BDC Group Inc Darling Ve	6,198.00
10/03/2023 ACH Payment		10,853.35
UNITED HEALTHCAR EDI PAYMTS		
10/04/2023 Transfer Withdrawal	To Loan XXXXXX1727	10,000.00
10/04/2023 Transfer Withdrawal	To DDA XXXXXX2633	10,000.00
10/05/2023 ACH Payment	BDC Group Inc Mike Boots	109.83
10/05/2023 ACH Payment	Wellmark EBILLING	875.98
10/06/2023 ACH Payment	BDC Group Inc Mike Boots	100.37
10/10/2023 Transfer Withdrawal	To Loan XXXXXX1727	41,386.89
10/10/2023 ACH Payment		674.25
MEDIACOM EFT PAYMNT		
10/10/2023 ACH Payment		708.45
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
10/10/2023 ACH Payment		868.07
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
10/11/2023 ACH Payment	BDC Group Inc Seth Stant	20.00
10/11/2023 ACH Pre-Note	Alliant - IPL PAYMENT	0.00
10/12/2023 ACH Payment	BDC Group Inc AUS, Inc	4,805.55
10/12/2023 ACH Payment		7,416.72
AEGON USA CONTRIBUTE		
10/12/2023 ACH Payment	BDC Group Inc Manchester	18,409.75
10/12/2023 ACH Payment	BDC Group Inc Capital In	22,018.50
10/13/2023 Debit Adjustment	Wire to Peiffer Law	10,000.00
10/13/2023 Transfer Withdrawal	To Loan XXXXXX1727	52,570.37
10/13/2023 ACH Payment	BDC Group Inc Payroll	76,853.17
10/16/2023 Force Pay Debit		6,169.08
10/16/2023 Debit Adjustment		3,304.74
Wire to Deere Credit Services		
10/16/2023 ACH Payment	BDC Group Inc Julian MIr	217.76

2660

Oct 31, 2023

Pg 3 of 4

BDC GROUP INC

10/16/2023 ACH Payment		463.54
IA CHILD SUPPORT CHILD SUPP		
10/16/2023 ACH Payment	U.S. CELLULAR CELLULAR	1,046.11
10/17/2023 ACH Payment	BDC Group Inc Mike Boots	108.95
10/18/2023 ACH Payment	Konica Minolta PYMTCOLL	2,462.00
10/18/2023 ACH Pre-Note		0.00
MEDIACOM EFT PAYMNT		
10/19/2023 ACH Payment		155.86
HIAWATHA WATER D 7JI9ASK3WX		
10/19/2023 ACH Payment	BDC Group Inc Ross Micha	169.07
10/19/2023 ACH Payment	BDC Group Inc Alejandro	217.60
10/19/2023 ACH Payment	LIBERTY CLEANING SALE	288.90
10/19/2023 ACH Payment		341.83
IA DEPT OF REV IA REV PAY		
10/19/2023 ACH Payment		770.00
UNIFIED CARRIER WEB PMTS 833-827-7526		
10/19/2023 ACH Payment	BDC Group Inc Lamoni Hea	5,227.99
10/19/2023 ACH Payment	BDC Group Inc Terry Duri	8,160.00
10/19/2023 ACH Payment	BDC Group Inc AUS, Inc	19,750.50
10/20/2023 Debit Adjustment		10,000.00
Wire to Peiffer Law Office		
10/20/2023 Transfer Withdrawal	To Loan XXXXXX1727	5,344.98
10/20/2023 Transfer Withdrawal	To Loan XXXXXX1727	6,000.00
10/20/2023 Transfer Withdrawal	To Loan XXXXXX1727	26,500.00
10/20/2023 Transfer Withdrawal	To Loan XXXXXX1727	115,481.80
10/23/2023 ACH Payment	DES MOINES WATER UTILITY	353.86
10/24/2023 ACH Payment	MIDAMERICAN ENERGY	53.72
10/25/2023 ACH Payment		70.07
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
10/25/2023 ACH Payment		89.01
WASTE MANAGEMENT INTERNET TELECHK 800-697-92		
10/25/2023 ACH Payment		326.47
IA DEPT OF REV IA REV PAY		
10/25/2023 ACH Payment	Alliant - IPL PAYMENT	828.62
10/26/2023 Transfer Withdrawal	To Loan XXXXXX1727	4,248.00
10/26/2023 ACH Payment		21.30
Linn County 3198925500 LINNTREASURERWEB		
10/26/2023 ACH Payment		424.30
Linn County 3198925500 LINNTREASURERWEB		
10/26/2023 ACH Payment		599.35
WI DEPT REVENUE TAXPAYMNT		

2660

Oct 31, 2023

Pg 4 of 4

BDC GROUP INC

10/26/2023 ACH Payment	BDC Group Inc Terry Duri	1,749.00
10/26/2023 ACH Payment	BDC Group Inc Zmac	2,200.00
10/26/2023 ACH Payment	BDC Group Inc Global Ren	4,137.34
10/26/2023 ACH Payment	BDC Group Inc Zmac	7,500.00
10/26/2023 ACH Payment		7,643.80
AEGON USA CONTRIBUTE		
10/26/2023 ACH Payment	BDC Group Inc Capital In	9,399.60
10/26/2023 ACH Payment	BDC Group Inc Complete D	15,000.00
10/26/2023 ACH Payment	BDC Group Inc AUS, Inc	37,340.33
10/26/2023 ACH Payment	BDC Group Inc AUS, Inc	40,840.30
10/26/2023 ACH Payment		80,479.11
IRS USATAXPYMT		
10/26/2023 ACH Payment	BDC Group Inc Payroll	87,467.01
10/27/2023 Transfer Withdrawal	To Loan XXXXXX1727	131,012.56
10/30/2023 Debit Adjustment	Wire to Peiffer Law	10,000.00
10/30/2023 Transfer Withdrawal	To Loan XXXXXX1727	3,872.00
10/30/2023 ACH Payment		463.54
IA CHILD SUPPORT CHILD SUPP		
10/31/2023 Debit Adjustment	Wire to Peiffer Law	10,000.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
10/01	58,548.12	10/12	92,399.10	10/23	200,349.73
10/02	59,005.12	10/13	5,545.93	10/24	320,725.01
10/03	33,629.33	10/16	4,036.54	10/25	319,468.04
10/04	15,352.41	10/17	4,145.35	10/26	15,941.60
10/05	14,016.76	10/18	63,568.35	10/27	10,741.60
10/06	13,916.39	10/19	28,486.60	10/30	278.06
10/10	11,665.62	10/20	11,854.84	10/31	141,639.30
10/11	145,049.62				

Electronic Credit
KeystoneSavingsBank 02#B010451 Deposit Number: 96184480
Processing Date: 2023-10-02 Deposit Amount: \$ 2945.00

Description:
Online User ID: bdcgroupinc
Deposit made to: 2660
073921682 2660 50

\$2,945.00 10/2/2023

Electronic Credit
KeystoneSavingsBank 02#B010451 Deposit Number: 96664382
Processing Date: 2023-10-11 Deposit Amount: \$ 1400.00

Description:
Online User ID: bdcgroupinc
Deposit made to: 2660
073921682 2660 50

\$1,400.00 10/11/2023

Front Image Not Available
\$6,169.08 10/16/2023

Electronic Credit
KeystoneSavingsBank 02#B010451 Deposit Number: 97102791
Processing Date: 2023-10-20 Deposit Amount: \$ 26500.00

Description:
Online User ID: bdcgroupinc
Deposit made to: 2660
073921682 2660 50

\$26,500.00 10/20/2023

CREDIT TRANSACTIONS INITIALS VF DATE 10-25-23
EFFECTIVE DATE: BDC Group
NAME: 2660
SSN: 151
CREDIT: 57.20
\$ 57.20
1510000094

\$57.20 10/25/2023

Electronic Credit
KeystoneSavingsBank 02#B010451 Deposit Number: 97357457
Processing Date: 2023-10-26 Deposit Amount: \$ 4248.00

Description:
Online User ID: bdcgroupinc
Deposit made to: 2660
073921682 2660 50

\$4,248.00 10/26/2023

Front Image Not Available
\$6,169.08 10/16/2023

Front Image Not Available
4539 \$75.00 10/4/2023

Front Image Not Available
4540 \$349.84 10/5/2023

Front Image Not Available
4541 \$276.92 10/4/2023

Front Image Not Available
4542 \$75.00 10/18/2023

BDC GROUP, INC
1625 SHELTON DRIVE
HAWAII, OHA 96813
4543
DATE 09/27/2023
AMOUNT *****103.00
PAY TO THE ORDER OF
TERESA FISH
375 HANSEN DR
CEDAR RAPIDS IA 52402
4543 \$100.00 10/3/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4544

NUMBER

72-2188729

4544

*****THREE HUNDRED FORTY NINE DOLLARS AND 84 CENTS*****

DATE 10/11/2023 AMOUNT *****\$349.84

PAY TO THE ORDER OF FAMILY SUPPORT REGISTRY
P.O. BOX 2171
DENVER CO 80201-2171

10/11/2023

1004544 007392168 20 245 2*

4544 \$349.84 10/20/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4545

NUMBER

72-2188729

4545

*****FIVE THOUSAND TWO HUNDRED DOLLARS AND 00 CENTS*****

DATE 10/11/2023 AMOUNT *****\$5,200.00

PAY TO THE ORDER OF L&L CONCRETE, LLC
2162 50TH AVE
NATION IA 52362

10/11/2023

1004545 007392168 20 245 2*

4545 \$5,200.00 10/27/2023

Front Image Not Available

4546 \$5.00 10/20/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4547

NUMBER

72-2188729

4547

*****TWO HUNDRED SEVENTY SIX DOLLARS AND 92 CENTS*****

DATE 10/11/2023 AMOUNT *****\$276.92

PAY TO THE ORDER OF TENNESSEE CHILD SUPPORT
STATE DISBURSEMENT UNIT
PO BOX 304260
NASHVILLE TN 37229

10/11/2023

1004547 007392168 20 245 2*

4547 \$276.92 10/20/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4548

NUMBER

72-2188729

4548

*****TWO HUNDRED DOLLARS AND 00 CENTS*****

DATE 10/18/2023 AMOUNT *****\$200.00

PAY TO THE ORDER OF OLD REPUBLIC BANK GROUP
PO BOX 88320
MINNEAPOLIS MN 55208-9120

10/18/2023

1004548 007392168 20 245 2*

4548 \$200.00 10/31/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4549

NUMBER

72-2188729

4549

*****EIGHT THOUSAND SEVEN HUNDRED AND 00 CENTS*****

DATE 10/18/2023 AMOUNT *****\$8,725.00

PAY TO THE ORDER OF OFFICE OF U.S. DISTRICT
111 1TH AVE SE
BOX 37
CEDAR RAPIDS IA 52401-2131

10/18/2023

1004549 007392168 20 245 2*

4549 \$8,725.00 10/26/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4550

NUMBER

72-2188729

4550

*****THREE HUNDRED FORTY NINE DOLLARS AND 84 CENTS*****

DATE 10/24/2023 AMOUNT *****\$349.84

PAY TO THE ORDER OF FAMILY SUPPORT REGISTRY
P.O. BOX 2171
DENVER CO 80201-2171

10/24/2023

1004550 007392168 20 245 2*

4550 \$349.84 10/31/2023

BDC GROUP, INC
1520 KETTERDALE DRIVE
HAWAII, OHIO 43023

KEYSTONE SAVINGS BANK
1520 KETTERDALE DRIVE, PO BOX 464
CENTER POINT, IA 52013

4551

NUMBER

72-2188729

4551

*****TWO HUNDRED SEVENTY SIX DOLLARS AND 92 CENTS*****

DATE 10/28/2023 AMOUNT *****\$276.92

PAY TO THE ORDER OF TENNESSEE CHILD SUPPORT
STATE DISBURSEMENT UNIT
PO BOX 304260
NASHVILLE TN 37229

10/28/2023

1004551 007392168 20 245 2*

4551 \$276.92 10/31/2023

2661

Oct 31, 2023

Pg 1 of 1

BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

0

Business Account

10/01/2023 Beginning Balance		721,230.85
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
10/31/2023 Ending Balance	31 Days in Statement Period	721,230.85

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
10/01 721,230.85

Number	Ref No	Date	Src	Description	Deposits/Other	Payments	Type	Balance	Rec Date
1588		10/12/2013	G/L	KSB DIP X2633	1,086.60		CHK	1,086.60	10/31/2023
1589		10/12/2013	G/L	KSB DIP X2633		1,086.60	CHK		10/31/2023
1576		10/2/2023	G/L	KSB DIP X2633	3,487.15		CHK	3,487.15	10/31/2023
1582		10/3/2023	G/L	KSB DIP X2633	1,674.97		CHK	5,162.12	10/31/2023
38319		10/4/2023	A/P	639-Keystone Savings Bank	10,000.00		CHK	15,162.12	10/31/2023
1590		10/12/2023	G/L	KSB DIP X2633	1,086.60		CHK	16,248.72	10/31/2023
1593		10/16/2023	G/L	KSB X2633	4,279.30		CHK	20,528.02	10/31/2023
1594		10/17/2023	G/L	KSB DIP X2633	1,572.78		CHK	22,100.80	10/31/2023
1596		10/18/2023	G/L	KSB DIP X2633	1,013.17		CHK	23,113.97	10/31/2023
1597		10/19/2023	G/L	KSB DIP X2633	8,581.40		CHK	31,695.37	10/31/2023
1600		10/20/2023	G/L	KSB X2633	2,549.09		CHK	34,244.46	10/31/2023
1602		10/23/2023	G/L	KSB DIP X2633	2,291.02		CHK	36,535.48	10/31/2023
1603		10/24/2023	G/L	KSB DIP X2663	1,133.35		CHK	37,668.83	10/31/2023
1604		10/25/2023	G/L	KSB DIP X2633	3,658.97		CHK	41,327.80	10/31/2023
1608		10/26/2023	G/L	KSB DIP X2633	2,089.94		CHK	43,417.74	10/31/2023
1612		10/27/2023	G/L	KSB DIP X2633	2,025.49		CHK	45,443.23	10/31/2023
1620		10/30/2023	G/L	KSB DIP X2633	1,564.16		CHK	47,007.39	10/31/2023
1623		10/31/2023	G/L	KSB DIP X2633	497.80		CHK	47,505.19	10/31/2023
4324		10/6/2023	A/P	205-Terry Durin Co.		137.24	OTH	47,367.95	10/31/2023
4332		10/10/2023	A/P	205-Terry Durin Co.		136.52	OTH	47,231.43	10/31/2023
4333		10/10/2023	A/P	205-Terry Durin Co.		175.00	OTH	47,056.43	10/31/2023
4380		10/31/2023	A/P	860-Keystone Debit Cards X2633 Ent		(1,145.11)	OTH	48,201.54	10/31/2023
4381		10/31/2023	A/P	860-Keystone Debit Cards X2633 Ent		48,201.54	OTH		10/31/2023
Total Outstanding Deposits/Other:					0.00				
Total Outstanding Payments:						0.00			
Total Outstanding Adj/Other:					0.00				
Total Reconciled Deposits:					0.00				
Total Reconciled Payments:						48,591.79			
Total Reconciled Adj/Other:					48,591.79				
Total All:					48,591.79	48,591.79			
Report Ending Balance:								0.00	
GL Balance:								0.00	

2633

Oct 31, 2023

Pg 1 of 20

BDC GROUP INC
DEBTOR IN POSSESSION
CASE #23-00484
925 BOYSON CT
HIAWATHA IA 52233

0

Business Account

10/01/2023 Beginning Balance		.00
19 Deposits/Other Credits	+	48,650.30
360 Checks/Other Debits	-	48,650.30
10/31/2023 Ending Balance	31 Days in Statement Period	.00

----- Deposits/Other Credits -----		
10/02/2023 Transfer Deposit	From Loan XXXXXX1727	3,487.15
10/02/2023 POS Withdrawal Rev		17.10
LOWES #02503* ALTOONA IA #1984		
10/03/2023 Transfer Deposit	From Loan XXXXXX1727	1,674.97
10/04/2023 Transfer Deposit	From DDA XXXXXX2660	10,000.00
10/05/2023 POS Withdrawal Rev		1,053.01
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885		
10/12/2023 Transfer Deposit	From Loan XXXXXX1727	1,086.60
10/16/2023 Transfer Deposit	From Loan XXXXXX1727	4,279.30
10/16/2023 POS Withdrawal Rev		75.00
CEDAR RAPIDS IA PHOTO BEVERLY MA #2107		
10/17/2023 Transfer Deposit	From Loan XXXXXX1727	1,572.78
10/18/2023 Transfer Deposit	From Loan XXXXXX1727	1,013.17
10/19/2023 Transfer Deposit	From Loan XXXXXX1727	8,581.40
10/20/2023 Transfer Deposit	From Loan XXXXXX1727	2,549.09
10/23/2023 Transfer Deposit	From Loan XXXXXX1727	2,291.02
10/24/2023 Transfer Deposit	From Loan XXXXXX1727	1,133.35
10/25/2023 Transfer Deposit	From Loan XXXXXX1727	3,658.97
10/26/2023 Transfer Deposit	From Loan XXXXXX1727	2,089.94
10/27/2023 Transfer Deposit	From Loan XXXXXX1727	2,025.49
10/30/2023 Transfer Deposit	From Loan XXXXXX1727	1,564.16
10/31/2023 Transfer Deposit	From Loan XXXXXX1727	497.80

----- Other Debits -----	
10/02/2023 POS Payment	15.98
KUM&GO 0206R CLIVE CLIVE IA #2495	
10/02/2023 Debit Card Debit	10.70
MCW733-GRIMES GRIMES IA #2495	
10/02/2023 Debit Card Debit	13.89
LOWES #02503* ALTOONA IA #1984	
10/02/2023 Debit Card Debit	15.53
MENARDS ANKENY IA ANKENY IA #1984	

2633

Oct 31, 2023

Pg 2 of 20

BDC GROUP INC

10/02/2023 Debit Card Debit	20.32
CASEYS #2791 CEDAR RAPIDS IA #2065	
10/02/2023 Debit Card Debit	21.39
QT 534 DES MOINES IA #1984	
10/02/2023 Debit Card Debit	23.89
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/02/2023 Debit Card Debit	26.26
LOWES #02503* ALTOONA IA #1984	
10/02/2023 Debit Card Debit	26.79
MARTIN EQUIPMENT INC 7 CEDAR RAPIDS IA #1885	
10/02/2023 Debit Card Debit	34.57
CASEYS #2850 CEDAR RAPIDS IA #1927	
10/02/2023 Debit Card Debit	39.88
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
10/02/2023 Debit Card Debit	46.89
BP#2038107HIAWATHA QPS HIAWATHA IA #2024	
10/02/2023 Debit Card Debit	66.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
10/02/2023 Debit Card Debit	67.60
KUM&GO 4020R ANKENY ANKENY IA #1984	
10/02/2023 Debit Card Debit	67.62
BP#2038107HIAWATHA QPS HIAWATHA IA #2008	
10/02/2023 Debit Card Debit	71.69
MARION IRON COMPANY MARION IA #1885	
10/02/2023 Debit Card Debit	75.50
QT 534 DES MOINES IA #1984	
10/02/2023 Debit Card Debit	77.52
BP#1486200PARKSIDE QPS WEST BRANCH IA #2040	
10/02/2023 Debit Card Debit	89.60
BP#1672400BREW 14THQPS DES MOINES IA #1901	
10/02/2023 Debit Card Debit	100.71
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
10/02/2023 Debit Card Debit	106.67
KWIK STAR 28300002832 CEDAR RAPIDS IA #2156	
10/02/2023 Debit Card Debit	106.96
COMPOST, RECYCLE & WOO CEDAR RAPIDS IA #2461	
10/02/2023 Debit Card Debit	107.54
CASEYS #3404 CARLISLE IA #2156	
10/02/2023 Debit Card Debit	125.00
KUM&GO 0254R WEST BRA WEST BRANCH IA #2461	

2633

Oct 31, 2023

Pg 3 of 20

BDC GROUP INC

10/02/2023 Debit Card Debit	150.00
CASEYS #1258 SHEFFIELD IL #2065	
10/02/2023 Debit Card Debit	150.04
KWIK STAR 28300002832 CEDAR RAPIDS IA #1919	
10/02/2023 Debit Card Debit	156.01
(PC) 985 3E CO CEDAR RAPIDS IA #1927	
10/02/2023 Debit Card Debit	168.16
BP#9778713KARDE'S LQPS MONTICELLO IA #2024	
10/02/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
10/02/2023 Debit Card Debit	200.05
BP#9778663OTTER CREQPS ROBINS IA #1919	
10/02/2023 Debit Card Debit	1,044.77
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/02/2023 Recurring POS	101.72
ADOBE *ACROPRO SUBS 4085366000 CA #2107	
10/03/2023 POS Payment	60.00
QT 534 INSIDE DES MOINES IA #2495	
10/03/2023 Debit Card Debit	80.00
C4 Operations Cedar Rapids IA #2073	
10/03/2023 Debit Card Debit	755.37
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/03/2023 Debit Card Debit	779.60
ALLIED OIL & TIRE - DS 515-2629381 IA #1885	
10/04/2023 POS Payment	70.00
QT 534 INSIDE DES MOINES IA #2495	
10/04/2023 Debit Card Debit	7.99
CASEYS #3827 ANKENY IA #1901	
10/04/2023 Debit Card Debit	10.56
KEMPKER'S TRUE VALUE HUXLEY IA #2495	
10/04/2023 Debit Card Debit	25.16
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
10/04/2023 Debit Card Debit	26.62
THEISEN'S #20 CEDAR RAPIDS IA #1885	
10/04/2023 Debit Card Debit	52.50
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
10/04/2023 Debit Card Debit	64.18
KEMPKER'S TRUE VALUE HUXLEY IA #2495	
10/04/2023 Debit Card Debit	65.00
KUM&GO 0507R NORTH LI NORTH LIBERTY IA #1935	

2633

Oct 31, 2023

Pg 4 of 20

BDC GROUP INC

10/04/2023 Debit Card Debit	70.00
KUM&GO 4020R ANKENY ANKENY IA #1984	
10/04/2023 Debit Card Debit CASEYS #2923 WDM IA #1901	75.00
10/04/2023 Debit Card Debit	76.76
KUM&GO 0517R CEDAR RA CEDAR RAPIDS IA #2016	
10/04/2023 Debit Card Debit	89.17
BP#1486200PARKSIDE QPS WEST BRANCH IA #2040	
10/04/2023 Debit Card Debit	104.30
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
10/04/2023 Debit Card Debit	114.21
CENEX WILTON E09887845 WILTON IA #2354	
10/04/2023 Debit Card Debit	114.71
CENEX ANAMOSA 09891441 ANAMOSA IA #1885	
10/04/2023 Debit Card Debit	127.85
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/04/2023 Debit Card Debit	150.00
CASEYS #2791 CEDAR RAPIDS IA #2065	
10/04/2023 Debit Card Debit	160.33
GRAYBAR ELECTRIC CLAYTON MO #2008	
10/04/2023 Debit Card Debit	1,689.94
GRAYBAR ELECTRIC CLAYTON MO #2008	
10/05/2023 Debit Card Debit	9.13
CASEYS #2764 HIAWATHA IA #1885	
10/05/2023 Debit Card Debit	20.32
CASEYS #1861 BONDURANT IA #2156	
10/05/2023 Debit Card Debit	55.96
BP#1486200PARKSIDE QPS WEST BRANCH IA #2024	
10/05/2023 Debit Card Debit	63.43
MENARDS IOWA CITY IA IOWA CITY IA #2149	
10/05/2023 Debit Card Debit	63.83
BP#2038107HIAWATHA QPS HIAWATHA IA #2008	
10/05/2023 Debit Card Debit	92.15
LIBERTY DOORS NORTH LIBERTY IA #1935	
10/05/2023 Debit Card Debit	95.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
10/05/2023 Debit Card Debit	97.43
EXTENDEDSTAY 3503 URBANDALE IA #2107	
10/05/2023 Debit Card Debit	100.00
QT 534 DES MOINES IA #1901	
10/05/2023 Debit Card Debit	113.00
WHITE CAP #123 CEDAR RAPIDS IA #2016	

2633

Oct 31, 2023

Pg 5 of 20

BDC GROUP INC

10/05/2023 Debit Card Debit	177.07
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/05/2023 Debit Card Debit	387.00
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/06/2023 Debit Card Debit	18.69
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/06/2023 Debit Card Debit	19.55
KWIK STAR 58900005892 MARION IA #2453	
10/06/2023 Debit Card Debit	30.01
DOLLAR GENERAL #13737 CARLISLE IA #1984	
10/06/2023 Debit Card Debit	75.69
WHITE CAP #123 CEDAR RAPIDS IA #1935	
10/06/2023 Debit Card Debit	99.04
KUM&GO 0510R STUART STUART IA #2156	
10/06/2023 Debit Card Debit	100.19
QT 534 DES MOINES IA #1901	
10/06/2023 Debit Card Debit	106.87
CASEYS #1548 ANKENY IA #2040	
10/06/2023 Debit Card Debit	120.13
QT 534 DES MOINES IA #2156	
10/06/2023 Debit Card Debit	137.24
TERRY DURIN COMPANY CEDAR RAPIDS IA #1919	
10/06/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
10/06/2023 Debit Card Debit	199.14
ACE HARDWE OF ANKENY ANKENY IA #1984	
10/06/2023 Debit Card Debit	1,484.56
EXPEDIA 72671385250096 EXPEDIA.COM WA #2107	
10/10/2023 POS Payment	16.45
CASEYS #2177 MITCHELLVILLE IA #2495	
10/10/2023 POS Payment	59.03
CASEYS #2635 JOHNSTON IA #2495	
10/10/2023 Debit Card Debit	8.00
HY-VEE F&F C RAPIDS 50 CEDAR RAPIDS IA #1935	
10/10/2023 Debit Card Debit	8.55
KWIK STAR 58900005892 MARION IA #2453	
10/10/2023 Debit Card Debit	15.91
WM SUPERCENTER #3630 MARION IA #2453	
10/10/2023 Debit Card Debit	17.06
CENEX WILTON E09887845 WILTON IA #2354	

2633

Oct 31, 2023

Pg 6 of 20

BDC GROUP INC

10/10/2023 Debit Card Debit	20.32
CASEYS #3333 PLEASANT HILL IA #2065	
10/10/2023 Debit Card Debit	43.75
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/10/2023 Debit Card Debit	46.25
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
10/10/2023 Debit Card Debit	53.75
BP#2038107HIAWATHA QPS HIAWATHA IA #2024	
10/10/2023 Debit Card Debit	54.95
KWIK STAR 10300010322 CEDAR RAPIDS IA #2024	
10/10/2023 Debit Card Debit	58.94
HAYMANS WESTSIDE ACE DAVENPORT IA #2354	
10/10/2023 Debit Card Debit	63.00
KUM&GO 4020R ANKENY ANKENY IA #1984	
10/10/2023 Debit Card Debit	64.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
10/10/2023 Debit Card Debit	78.36
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #2354	
10/10/2023 Debit Card Debit	90.40
CASEYS #1548 ANKENY IA #2040	
10/10/2023 Debit Card Debit	98.79
KUM&GO 3502R IOWA CIT IOWA CITY IA #2156	
10/10/2023 Debit Card Debit	100.16
QT 534 DES MOINES IA #1901	
10/10/2023 Debit Card Debit	100.31
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
10/10/2023 Debit Card Debit	105.09
CASEYS #1861 BONDURANT IA #2156	
10/10/2023 Debit Card Debit	109.02
CENEX WILTON E09887845 WILTON IA #2354	
10/10/2023 Debit Card Debit	110.08
QT 534 DES MOINES IA #1901	
10/10/2023 Debit Card Debit	122.78
BP#2038107HIAWATHA QPS HIAWATHA IA #2354	
10/10/2023 Debit Card Debit	129.25
THE DEPOT EXPRESS #8 ATKINS IA #1927	
10/10/2023 Debit Card Debit	136.52
TERRY DURIN COMPANY CEDAR RAPIDS IA #2354	
10/10/2023 Debit Card Debit	150.00
CASEYS #2782 CEDAR RAPIDS IA #2065	

2633

Oct 31, 2023

Pg 7 of 20

BDC GROUP INC

10/10/2023 Debit Card Debit	175.00
KWIK STAR 71200007120 JANESVILLE IA #2065	
10/10/2023 Debit Card Debit	175.00
TERRY DURIN COMPANY CEDAR RAPIDS IA #2354	
10/10/2023 Debit Card Debit	196.33
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
10/10/2023 Debit Card Debit	393.89
BAMBOOHR HRIS LINDON UT #1869	
10/10/2023 Recurring POS	10.00
Microsoft G029963734 msbill.info WA #2073	
10/10/2023 Recurring POS	20.00
Microsoft G030627746 msbill.info WA #2073	
10/11/2023 Debit Card Debit	4.44
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
10/11/2023 Debit Card Debit	9.30
DOLLAR-GENERAL #6522 WILTON IA #2065	
10/11/2023 Debit Card Debit	11.97
ARNOLD MOTOR SUPPLY #4 WILTON IA #2354	
10/11/2023 Debit Card Debit	13.15
ARNOLD MOTOR SUPPLY #4 WILTON IA #2354	
10/11/2023 Debit Card Debit	18.14
CENEX WILTON E09887845 WILTON IA #2354	
10/11/2023 Debit Card Debit	21.81
BP#9778663OTTER CREQPS ROBINS IA #1885	
10/11/2023 Debit Card Debit	22.29
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/11/2023 Debit Card Debit	27.03
THEISEN'S #20 CEDAR RAPIDS IA #1885	
10/11/2023 Debit Card Debit	50.00
QT 534 DES MOINES IA #1901	
10/11/2023 Debit Card Debit	65.56
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
10/11/2023 Debit Card Debit	75.00
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
10/11/2023 Debit Card Debit	81.98
CASEYS #3333 PLEASANT HILL IA #2065	
10/11/2023 Debit Card Debit	90.20
KWIK STAR 10600001065 CEDAR RAPIDS IA #2453	
10/11/2023 Debit Card Debit	100.01
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	

2633

Oct 31, 2023

Pg 8 of 20

BDC GROUP INC

10/11/2023 Debit Card Debit	100.14
KWIK STAR 10600001065 CEDAR RAPIDS IA #2149	
10/11/2023 Debit Card Debit	141.92
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
10/11/2023 Debit Card Debit	168.39
(PC) 985 3E CO CEDAR RAPIDS IA #1927	
10/12/2023 POS Payment	100.00
QT 534 INSIDE DES MOINES IA #2495	
10/12/2023 Debit Card Debit	0.06
KUM&GO 0267R TIPTON TIPTON IA #2065	
10/12/2023 Debit Card Debit	12.52
DOLLAR-GENERAL #6522 WILTON IA #2354	
10/12/2023 Debit Card Debit	15.08
BP#1063600FAST AVE QPS MUSCATINE IA #2354	
10/12/2023 Debit Card Debit	29.68
THEISEN'S #20 CEDAR RAPIDS IA #1919	
10/12/2023 Debit Card Debit	41.71
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
10/12/2023 Debit Card Debit	50.00
KWIK STAR 58900005892 MARION IA #2453	
10/12/2023 Debit Card Debit	58.78
HARBOR FREIGHT TOOLS 7 MUSCATINE IA #2354	
10/12/2023 Debit Card Debit	63.81
CASEYS #1126 WYOMING IA #2008	
10/12/2023 Debit Card Debit	66.31
MENARDS MUSCATINE IA MUSCATINE IA #2354	
10/12/2023 Debit Card Debit	66.60
HY-VEE JOHNSTON FFE 75 JOHNSTON IA #1984	
10/12/2023 Debit Card Debit	67.88
CASEYS #3564 ROBINS IA #2024	
10/12/2023 Debit Card Debit	81.80
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
10/12/2023 Debit Card Debit	87.00
BP#9778663OTTER CREQPS ROBINS IA #1885	
10/12/2023 Debit Card Debit	87.61
KUM&GO 0267R TIPTON TIPTON IA #2065	
10/12/2023 Debit Card Debit	89.11
CENEX WILTON E09887845 WILTON IA #2354	
10/12/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2065	

2633

Oct 31, 2023

Pg 9 of 20

BDC GROUP INC

10/12/2023 Debit Card Debit	161.99
CAMPBELL SUPPLY CO CEDAR RAPIDS IA #2156	
10/12/2023 Debit Card Debit	167.69
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
10/13/2023 POS Payment	75.00
KUM&GO 1443R WILLIAMS WILLIAMSBURG IA #2495	
10/13/2023 Debit Card Debit	9.61
ARNOLD MOTOR SUPPLY #4 WILTON IA #2354	
10/13/2023 Debit Card Debit	50.00
CASEYS #2177 MITCHELLVILLE IA #1901	
10/13/2023 Debit Card Debit	52.73
WM SUPERCENTER #1528 CEDAR RAPIDS IA #2024	
10/13/2023 Debit Card Debit	59.88
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/13/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #2461	
10/13/2023 Debit Card Debit	77.00
FARM & FLT OF MUSCATIN MUSCATINE IA #2354	
10/13/2023 Debit Card Debit	560.64
LEGACY FIBEROPTICS CLINTON NY #2008	
10/16/2023 Debit Card Debit	18.60
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
10/16/2023 Debit Card Debit	25.00
MARION IRON COMPANY MARION IA #1885	
10/16/2023 Debit Card Debit	34.76
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
10/16/2023 Debit Card Debit	44.56
(PC) 985 3E CO CEDAR RAPIDS IA #1927	
10/16/2023 Debit Card Debit	53.37
LOWES #02231* CEDAR RAPIDS IA #1927	
10/16/2023 Debit Card Debit	65.10
CASEYS #2908 ANAMOSA IA #2008	
10/16/2023 Debit Card Debit	66.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
10/16/2023 Debit Card Debit	72.80
DAYS INN WEST BRANCH WEST BRANCH IA #2354	
10/16/2023 Debit Card Debit	72.80
DAYS INN WEST BRANCH WEST BRANCH IA #2354	
10/16/2023 Debit Card Debit	78.37
CASEYS #1548 ANKENY IA #2040	

2633

Oct 31, 2023

Pg 10 of 20

BDC GROUP INC

10/16/2023 Debit Card Debit	81.12
CASEYS #3220 GREENFIELD IA #2156	
10/16/2023 Debit Card Debit	82.86
QT 534 DES MOINES IA #1901	
10/16/2023 Debit Card Debit	94.54
KWIK STAR 28300002832 CEDAR RAPIDS IA #2040	
10/16/2023 Debit Card Debit	100.00
CITY OF HIAWATHA HIAWATHA IA #2339	
10/16/2023 Debit Card Debit	100.00
CITY OF HIAWATHA HIAWATHA IA #2339	
10/16/2023 Debit Card Debit	110.01
KWIK STAR 28300002832 CEDAR RAPIDS IA #2156	
10/16/2023 Debit Card Debit	113.86
CASEYS #3463 WEST BRANCH IA #2065	
10/16/2023 Debit Card Debit	116.74
BP#7682230BIG 10 MAQPS HIAWATHA IA #2040	
10/16/2023 Debit Card Debit	128.76
CASEYS #2850 CEDAR RAPIDS IA #1927	
10/16/2023 Debit Card Debit	385.19
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #1885	
10/16/2023 Debit Card Debit	1,521.00
EXPEDIA 72677673235646 EXPEDIA.COM WA #2107	
10/16/2023 Recurring POS	29.00
JASPER.AI ROLLINGWOOD TX #2032	
10/17/2023 POS Payment	66.93
CASEYS #2635 JOHNSTON IA #2495	
10/17/2023 POS Payment	100.52
QT 534 OUTSIDE DES MOINES IA #2495	
10/17/2023 Debit Card Debit	10.70
MCW733-GRIMES GRIMES IA #2495	
10/17/2023 Debit Card Debit	119.91
BP#9778663OTTER CREQPS ROBINS IA #1885	
10/17/2023 Debit Card Debit	369.60
AMAZON.COM*TP3FL9YW0 SEATTLE WA #1869	
10/17/2023 Debit Card Debit	505.12
EXPEDIA 72680006317639 EXPEDIA.COM WA #2107	
10/17/2023 Recurring POS	400.00
Hubspot Inc. Winchester MA #2032	
10/18/2023 Debit Card Debit	29.66
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	

2633

Oct 31, 2023

Pg 11 of 20

BDC GROUP INC

10/18/2023 Debit Card Debit	32.90
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
10/18/2023 Debit Card Debit	40.08
GRAYBAR ELECTRIC CLAYTON MO #2008	
10/18/2023 Debit Card Debit	42.26
CASEYS #3382 CEDAR RAPIDS IA #2016	
10/18/2023 Debit Card Debit	42.99
HARBOR FREIGHT TOOLS 6 PERU IL #2065	
10/18/2023 Debit Card Debit	60.76
LANE'S FAST LUBE URBANDALE IA #2412	
10/18/2023 Debit Card Debit	96.30
LOWES #02231* CEDAR RAPIDS IA #1935	
10/18/2023 Debit Card Debit	149.80
LOWES #02231* CEDAR RAPIDS IA #1935	
10/18/2023 Debit Card Debit	184.79
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
10/18/2023 Recurring POS	17.50
MSFT * E0700PKKB2 MSBILL.INFO WA #2107	
10/18/2023 Recurring POS	32.00
MSFT * E0700PKDY8 MSBILL.INFO WA #2107	
10/18/2023 Recurring POS	100.53
MSFT * E0700PK7MC MSBILL.INFO WA #2107	
10/18/2023 Recurring POS	183.60
MSFT * E0700PKKCX MSBILL.INFO WA #2107	
10/19/2023 POS Payment	267.49
O'REILLY 688 DES MOINES IA #2495	
10/19/2023 Debit Card Debit	8.54
LOWES #02231* CEDAR RAPIDS IA #2024	
10/19/2023 Debit Card Debit	9.12
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
10/19/2023 Debit Card Debit	10.98
CASEYS #0061 WILTON IA #2065	
10/19/2023 Debit Card Debit	10.98
CASEYS #0061 WILTON IA #2354	
10/19/2023 Debit Card Debit	12.50
KWIK STAR 58900005892 MARION IA #2461	
10/19/2023 Debit Card Debit	24.46
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2156	
10/19/2023 Debit Card Debit CROWBAR'S MARION IA #1885	42.41
10/19/2023 Debit Card Debit	48.26
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	

2633

Oct 31, 2023

Pg 12 of 20

BDC GROUP INC

10/19/2023 Debit Card Debit	52.31
KUM&GO 0520R CEDAR RA CEDAR RAPIDS IA #2016	
10/19/2023 Debit Card Debit	53.33
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
10/19/2023 Debit Card Debit	61.02
CENEX ANAMOSA 09891441 ANAMOSA IA #2024	
10/19/2023 Debit Card Debit	66.00
KUM&GO 0539R DES MOIN DES MOINES IA #1984	
10/19/2023 Debit Card Debit	71.36
ARNOLD MOTOR SUPPLY #3 MUSCATINE IA #2354	
10/19/2023 Debit Card Debit	72.05
ARNOLD MOTOR SUPPLY #3 MARION IA #1885	
10/19/2023 Debit Card Debit	76.76
KWIK STAR 11000011072 CEDAR RAPIDS IA #2016	
10/19/2023 Debit Card Debit	80.00
BP#2038107HIAWATHA QPS HIAWATHA IA #2461	
10/19/2023 Debit Card Debit	91.29
MENARDS MARION IA MARION IA #2024	
10/19/2023 Debit Card Debit	102.73
KWIK STAR 10600001065 CEDAR RAPIDS IA #2156	
10/19/2023 Debit Card Debit	110.70
CASEYS #3463 WEST BRANCH IA #2354	
10/19/2023 Debit Card Debit	122.30
CENEX WILTON E09887845 WILTON IA #2354	
10/19/2023 Debit Card Debit	125.00
BP#2038107HIAWATHA QPS HIAWATHA IA #1869	
10/19/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2354	
10/19/2023 Debit Card Debit	172.15
KWIK STAR 58900005892 MARION IA #2461	
10/19/2023 Debit Card Debit	187.25
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/19/2023 Debit Card Debit	211.13
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/19/2023 Debit Card Debit	6,341.28
DITCH WITCH OF MN SHAK SHAKOPEE MN #2032	
10/20/2023 Debit Card Debit	7.00
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/20/2023 Debit Card Debit	32.09
BOMGAARS #94 CHARITON IA #1901	

2633

Oct 31, 2023

Pg 13 of 20

BDC GROUP INC

10/20/2023 Debit Card Debit	51.34
ARNOLD MOTOR SUPPLY #4 WILTON IA #2354	
10/20/2023 Debit Card Debit	61.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
10/20/2023 Debit Card Debit	74.69
MENARDS MARION IA MARION IA #1919	
10/20/2023 Debit Card Debit	75.00
CEDAR RAPIDS RIGHT OF CEDAR RAPIDS IA #2339	
10/20/2023 Debit Card Debit	100.70
CASEYS #2654 STUART IA #2156	
10/20/2023 Debit Card Debit	100.95
CASEYS #2763 CEDAR RAPIDS IA #2156	
10/20/2023 Debit Card Debit	101.39
QT 534 DES MOINES IA #1984	
10/20/2023 Debit Card Debit	107.93
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
10/20/2023 Debit Card Debit	120.11
KWIK STAR 58900005892 MARION IA #2453	
10/20/2023 Debit Card Debit	122.83
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/20/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2065	
10/20/2023 Debit Card Debit	150.15
KWIK STAR 58900005892 MARION IA #1919	
10/20/2023 Debit Card Debit	243.31
LOWES #02231* CEDAR RAPIDS IA #2008	
10/20/2023 Debit Card Debit	1,050.60
FOUNDATION SOFTWARE, I STRONGSVILLE OH #1869	
10/23/2023 POS Payment	60.25
CASEYS #2635 JOHNSTON IA #2495	
10/23/2023 Debit Card Debit	4.49
KWIK STAR 10300010322 CEDAR RAPIDS IA #2156	
10/23/2023 Debit Card Debit	5.13
CASEYS #3422 NORWALK IA #1901	
10/23/2023 Debit Card Debit	8.50
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2453	
10/23/2023 Debit Card Debit	9.62
AMAZON.COM*VB7GQ61D3 SEATTLE WA #1869	
10/23/2023 Debit Card Debit	13.14
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	

2633

Oct 31, 2023

Pg 14 of 20

BDC GROUP INC

10/23/2023 Debit Card Debit	14.01
CASEYS #3463 WEST BRANCH IA #2552	
10/23/2023 Debit Card Debit	17.20
CASEYS #0061 WILTON IA #2065	
10/23/2023 Debit Card Debit	20.32
CASEYS #3463 WEST BRANCH IA #2552	
10/23/2023 Debit Card Debit	24.90
KWIK STAR 10600001065 CEDAR RAPIDS IA #2016	
10/23/2023 Debit Card Debit	27.38
QT 534 DES MOINES IA #1901	
10/23/2023 Debit Card Debit	32.01
WM SUPERCENTER #3630 MARION IA #2453	
10/23/2023 Debit Card Debit	37.11
CENEX WILTON E09887845 WILTON IA #2560	
10/23/2023 Debit Card Debit	44.53
KWIK STAR 10600001065 CEDAR RAPIDS IA #2040	
10/23/2023 Debit Card Debit	56.51
CASEYS #3319 NEVADA IA #2024	
10/23/2023 Debit Card Debit	58.64
THE HOME DEPOT #2108 CEDAR RAPIDS IA #2149	
10/23/2023 Debit Card Debit	60.95
MENARDS MARION IA MARION IA #1927	
10/23/2023 Debit Card Debit	77.80
QT 534 DES MOINES IA #1901	
10/23/2023 Debit Card Debit	81.24
KUM&GO 0022R GRINNELL GRINNELL IA #2156	
10/23/2023 Debit Card Debit	81.26
CASEYS #3898 ANAMOSA IA #2024	
10/23/2023 Debit Card Debit	95.72
CASEYS #3463 WEST BRANCH IA #2552	
10/23/2023 Debit Card Debit	111.52
CASEYS #3463 WEST BRANCH IA #2552	
10/23/2023 Debit Card Debit	115.32
QT 534 DES MOINES IA #1901	
10/23/2023 Debit Card Debit	119.64
CENEX WILTON E09887845 WILTON IA #2354	
10/23/2023 Debit Card Debit	135.24
KWIK STAR 58100005819 CEDAR RAPIDS IA #1927	
10/23/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2065	

2633

Oct 31, 2023

Pg 15 of 20

BDC GROUP INC

10/23/2023 Debit Card Debit	150.31
AMZN MKTP US*TD6BS34E1 SEATTLE WA #1869	
10/23/2023 Debit Card Debit	175.00
BP#1486200PARKSIDE QPS WEST BRANCH IA #2065	
10/23/2023 Debit Card Debit	218.28
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/23/2023 Recurring POS	285.00
MSFT * E0700PKKCW MSBILL.INFO WA #2107	
10/24/2023 POS Payment	5.99
GIT N GO 26 DES MOINES IA #2495	
10/24/2023 POS Payment	6.00
GIT N GO 26 DES MOINES IA #2495	
10/24/2023 Debit Card Debit	9.62
FAREWAY STORES #96 SSS CEDAR RAPIDS IA #2040	
10/24/2023 Debit Card Debit	10.15
THEISEN'S #20 CEDAR RAPIDS IA #2024	
10/24/2023 Debit Card Debit	20.32
CASEYS #2782 CEDAR RAPIDS IA #2065	
10/24/2023 Debit Card Debit	25.68
DOLLAR GENERAL #12680 MITCHELLVILLE IA #1984	
10/24/2023 Debit Card Debit	35.36
TARGET 00017681 CEDAR RAPIDS IA #2107	
10/24/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #1919	
10/24/2023 Debit Card Debit	90.04
BP#9778663OTTER CREQPS ROBINS IA #1885	
10/24/2023 Debit Card Debit	108.21
SPEEDWAY 08883 PERU IL PERU IL #2552	
10/24/2023 Debit Card Debit	142.27
HY-VEE F&F D MOINES 51 DES MOINES IA #1901	
10/24/2023 Debit Card Debit	211.56
AMZN MktP US*A63TF98S3 Amzn.com/bill WA	
10/24/2023 Debit Card Debit	393.15
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/25/2023 POS Payment	70.50
CASEYS #2635 JOHNSTON IA #2495	
10/25/2023 POS Payment	119.67
THE HOME DEPOT #2107 ANKENY IA #2495	
10/25/2023 Debit Card Debit	5.32
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	

2633

Oct 31, 2023

Pg 16 of 20

BDC GROUP INC

10/25/2023 Debit Card Debit	6.51
O DONNELL ACE HARDWARE CEDAR RAPIDS IA #2016	
10/25/2023 Debit Card Debit	14.11
BP#9344201JOHNSON OQPS SENECA IL #2560	
10/25/2023 Debit Card Debit	35.31
Amazon.com*NT9YF4ZL3 Amzn.com/bill WA #1869	
10/25/2023 Debit Card Debit	41.48
WHITE CAP #123 CEDAR RAPIDS IA #1935	
10/25/2023 Debit Card Debit	42.00
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
10/25/2023 Debit Card Debit	44.49
ACE HARDWE OF ANKENY ANKENY IA #1984	
10/25/2023 Debit Card Debit	44.58
FLEET FARM 5800 CEDAR RAPIDS IA #1885	
10/25/2023 Debit Card Debit	49.63
KWIK STAR 10000010082 MARION IA #2024	
10/25/2023 Debit Card Debit	60.00
KUM&GO 0539R DES MOIN DES MOINES IA #1984	
10/25/2023 Debit Card Debit	70.00
KWIK STAR 58900005892 MARION IA #2453	
10/25/2023 Debit Card Debit	82.05
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
10/25/2023 Debit Card Debit	92.82
Amazon.com*TG57Q1YR3 Amzn.com/bill WA #1869	
10/25/2023 Debit Card Debit	101.54
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1935	
10/25/2023 Debit Card Debit	111.90
CASEYS #2764 HIAWATHA IA #2032	
10/25/2023 Debit Card Debit	124.95
LOVE'S #0766 OUTSIDE ATKINSON IL #2552	
10/25/2023 Debit Card Debit	542.23
AUTOMOTIVE SERVICES ANAMOSA IA #1885	
10/25/2023 Debit Card Debit	564.08
EXPEDIA 72683855788054 EXPEDIA.COM WA #2107	
10/25/2023 Debit Card Debit	1,395.14
EXPEDIA 72683882338083 EXPEDIA.COM WA #2107	
10/25/2023 Recurring POS	40.66
WIX.COM 1081997877 SAN FRANCISCO CA #1869	
10/26/2023 Debit Card Debit	7.50
SPLASH & DASH AUTO WAS CEDAR RAPIDS IA #1927	

2633

Oct 31, 2023

Pg 17 of 20

BDC GROUP INC

10/26/2023 Debit Card Debit	8.01
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #2149	
10/26/2023 Debit Card Debit	26.71
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #2453	
10/26/2023 Debit Card Debit Speedway Peru IL #2354	30.05
10/26/2023 Debit Card Debit	57.69
KWIK STAR 10600001065 CEDAR RAPIDS IA #2008	
10/26/2023 Debit Card Debit	63.00
CASEYS #2212 CEDAR RAPIDS IA #1935	
10/26/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #1919	
10/26/2023 Debit Card Debit	100.75
KWIK STAR 10600001065 CEDAR RAPIDS IA #2008	
10/26/2023 Debit Card Debit	113.79
CIRCLE K # 01446 MORRIS IL #2552	
10/26/2023 Debit Card Debit	142.95
KWIK STAR 16500001651 CEDAR RAPIDS IA #1927	
10/26/2023 Debit Card Debit	150.00
CASEYS #2782 CEDAR RAPIDS IA #2065	
10/26/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #1919	
10/26/2023 Debit Card Debit	381.15
DITCH WITCH OF MN FERG FERGUS FALLS MN #1885	
10/26/2023 Debit Card Debit	758.34
(PC) 985 3E CO CEDAR RAPIDS IA #1927	
10/27/2023 Debit Card Debit	12.97
MENARDS JOLIET IL JOLIET IL #2560	
10/27/2023 Debit Card Debit	13.46
THEISEN'S # 4 ANAMOSA IA #1885	
10/27/2023 Debit Card Debit CROWBAR'S MARION IA #1885	17.72
10/27/2023 Debit Card Debit	28.60
HARBOR FREIGHT TOOLS30 IOWA CITY IA #2065	
10/27/2023 Debit Card Debit	31.50
KWIK STAR 16500001651 CEDAR RAPIDS IA #2040	
10/27/2023 Debit Card Debit	52.05
MENARDS JOLIET IL JOLIET IL #2560	
10/27/2023 Debit Card Debit	52.27
KWIK STAR 16500001651 CEDAR RAPIDS IA #2040	
10/27/2023 Debit Card Debit	56.14
MENARDS ANKENY IA ANKENY IA #1984	

2633

Oct 31, 2023

Pg 18 of 20

BDC GROUP INC

10/27/2023 Debit Card Debit	86.39
KWIK STAR 58100005819 CEDAR RAPIDS IA #2024	
10/27/2023 Debit Card Debit	111.89
CASEYS #3278 GENESEO IL #2354	
10/27/2023 Debit Card Debit	111.90
CASEYS #2764 HIAWATHA IA #2032	
10/27/2023 Debit Card Debit	150.00
CASEYS #3463 WEST BRANCH IA #2065	
10/27/2023 Debit Card Debit	175.00
KWIK STAR 10600001065 CEDAR RAPIDS IA #2461	
10/27/2023 Debit Card Debit	375.20
DAYS INN WEST BRANCH WEST BRANCH IA #2107	
10/27/2023 Debit Card Debit	375.20
DAYS INN WEST BRANCH WEST BRANCH IA #2107	
10/27/2023 Debit Card Debit	375.20
DAYS INN WEST BRANCH WEST BRANCH IA #2107	
10/30/2023 Debit Card Debit	3.05
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #1927	
10/30/2023 Debit Card Debit	16.04
MENARDS CEDAR RAPIDS S CEDAR RAPIDS IA #2461	
10/30/2023 Debit Card Debit	20.00
SHELL OIL 57445101207 ANNAWAN IL #2065	
10/30/2023 Debit Card Debit	20.79
SHELL OIL 57445101207 ANNAWAN IL #2065	
10/30/2023 Debit Card Debit	28.00
KWIK STAR 10300010322 CEDAR RAPIDS IA #2016	
10/30/2023 Debit Card Debit	37.33
MENARDS DAVENPORT IA DAVENPORT IA #2560	
10/30/2023 Debit Card Debit	55.00
CASEYS #3562 MARION IA #1869	
10/30/2023 Debit Card Debit	57.44
KWIK STAR 10600001065 CEDAR RAPIDS IA #2024	
10/30/2023 Debit Card Debit	61.59
CASEYS #3888 ANKENY IA #2156	
10/30/2023 Debit Card Debit	74.67
CASEYS #3422 NORWALK IA #1901	
10/30/2023 Debit Card Debit	100.00
CASEYS #2780 CEDAR RAPIDS IA #2149	
10/30/2023 Debit Card Debit	105.79
QT 534 DES MOINES IA #1984	

2633

Oct 31, 2023

Pg 19 of 20

BDC GROUP INC

10/30/2023 Debit Card Debit	109.18
BP#6586549HOME CITYQPS GENESEO IL #2552	
10/30/2023 Debit Card Debit	120.11
CASEYS #2989 MECHANICSVILL IA #2354	
10/30/2023 Debit Card Debit	124.28
CASEYS #3518 DES MOINES IA #1901	
10/30/2023 Debit Card Debit	125.25
CASEYS #2780 CEDAR RAPIDS IA #2453	
10/30/2023 Debit Card Debit	173.18
KWIK STAR 10300010322 CEDAR RAPIDS IA #1919	
10/30/2023 Debit Card Debit	212.46
SCHIMBERG CO. CEDAR RAPIDS IA #2461	
10/30/2023 Recurring POS	120.00
Indeed Jobs Austin TX #2032	
10/31/2023 Debit Card Debit	8.55
HARBOR FREIGHT TOOLS 2 CEDAR RAPIDS IA #2453	
10/31/2023 Debit Card Debit	46.70
KUM&GO 4020R ANKENY ANKENY IA #1984	
10/31/2023 Debit Card Debit	61.31
DOLLAR-GENERAL #6522 WILTON IA #2552	
10/31/2023 Debit Card Debit	75.00
WENDLING QUARRIES-BLAI Cedar Rapids IA #1919	
10/31/2023 Debit Card Debit	76.24
KUM&GO 4020R ANKENY ANKENY IA #2156	
10/31/2023 Debit Card Debit VA DPOR RICHMOND VA #2107	230.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
10/01	0.00	10/06	4,118.30	10/16	0.00
10/02	0.00	10/10	1,287.36	10/17	0.00
10/03	0.00	10/11	286.03	10/18	0.00
10/04	6,905.72	10/12	0.00	10/19	0.00
10/05	6,684.41	10/13	959.86-	10/20	0.00

2633

Oct 31, 2023

Pg 20 of 20

BDC GROUP INC

----- Daily Ending Balance -----					
10/23	0.00	10/26	0.00	10/30	0.00
10/24	0.00	10/27	0.00	10/31	0.00
10/25	0.00				

BDC Group Inc
Summary of Cash Receipts October 2023

Sum of paid_to_date		Column Labels	
Row Labels		Post-Petition	Grand Total
ODS		\$458,738.88	\$458,738.88
City of Cedar Rapids.		\$109,018.48	\$109,018.48
ImOn Communications		\$7,193.00	\$7,193.00
Mediacom Communications Corp		\$342,527.40	\$342,527.40
OSP		\$230,235.64	\$230,235.64
Zayo Group, LLC		\$230,235.64	\$230,235.64
TSD		\$28,157.50	\$28,157.50
Clear Lake Indep Telephone Co		\$26,757.50	\$26,757.50
IEA Mkt Services		\$1,400.00	\$1,400.00
Grand Total		\$717,132.02	\$717,132.02

Row Labels	Sum of Total AP	Sum of retainage
Post-Petition	\$583,203.99	\$85,172.44
AUS Inc	\$16,487.55	\$20,887.03
Barnhart Crane	\$1,500.00	\$0.00
Bergankdv	\$12,342.00	\$0.00
Capital Installations&Services	\$57,149.55	\$19,540.69
City of Pella	\$5.00	\$0.00
D & S Construction	\$625.78	\$0.00
Dawes Rigging & Crane Rental	\$7,473.98	\$0.00
Des Moines Water Works	\$356.01	\$0.00
Ditch Witch - Iowa	\$381.15	\$0.00
Electrical Engineering & Equip	\$205.69	\$0.00
Elevated Technology Solutions,	\$14,487.80	\$0.00
Fola Technologies	\$24,904.00	\$0.00
Global Rental Co. Inc.	\$12,857.12	\$0.00
GuideWell	\$263,361.24	\$29,262.36
Herc Rentals	\$6,145.77	\$0.00
Hiawatha Water Dept	\$43.94	\$0.00
InteliPort, Inc	\$32,197.05	\$3,577.45
Jones Transport	\$1,650.00	\$0.00
Konica Minolta Premier Finance	\$4,094.50	\$0.00
L.L. Pelling Co., Inc.	\$15,166.50	\$0.00
Lamoni HCP	\$14,283.29	\$1,395.87
Linn County REC	\$0.56	\$0.00
Manchester Leasing Service Inc	\$7,321.35	\$0.00
Marvair	\$9,870.00	\$0.00
McDowell Crane & Rigging Inc	\$7,950.00	\$0.00
Mehring Transport	\$3,500.00	\$0.00
MidAm Energy Company	\$212.56	\$0.00
Midwest Builder Casualty Group	\$7,713.00	\$0.00
Nationwide	\$100.00	\$0.00
New Age Drilling LLC	\$32,237.10	\$7,479.64
Northern Wis. Fence	\$6,800.00	\$0.00
NOVEC	\$494.00	\$0.00
Ostafi Communication Inc	\$0.00	\$1,141.20
Precision Sheet Metal	\$1,050.00	\$0.00
Ready Wireless	\$283.50	\$0.00
Sherwin Williams	\$2,214.04	\$0.00
Solid Waste Agency	(\$114.62)	\$0.00
Sunbelt Rentals	\$4,344.70	\$0.00
Terry Durin Co.	\$7,103.87	\$0.00
United Healthcare	\$9,590.77	\$0.00
United Rental	\$121.90	\$0.00
USTDW	\$16,993.80	\$1,888.20
Van Meter Inc.	\$966.66	\$0.00
Wellmark	\$709.78	\$0.00
West Union Trenching, LLC	(\$22,500.00)	\$0.00

WM Corporate Services, INC.	\$223.10	\$0.00
ZMAC Transportation Solutions	\$300.00	\$0.00
Pre-Petition	\$3,230,344.50	\$1,335,475.03
Grand Total	\$3,813,548.49	\$1,420,647.47

Sum of Total AR		Column Labels	
Row Labels	No	Yes	Grand Total
Post-Petition	\$673,354.60		\$673,354.60
ODS	\$237,385.17		\$237,385.17
OSP	\$329,444.86		\$329,444.86
TSD	\$104,944.57		\$104,944.57
USD	\$1,580.00		\$1,580.00
Pre-Petition	\$0.00	\$1,121,109.86	\$1,121,109.86
OSP	\$0.00	\$685,499.42	\$685,499.42
TSD		\$435,610.44	\$435,610.44
Grand Total	\$673,354.60	\$1,121,109.86	\$1,794,464.46

Sum of Retainage		Column Labels	
Row Labels	No	Yes	Grand Total
Post-Petition	\$62,186.72		\$62,186.72
ODS	\$0.00		\$0.00
OSP	\$62,186.72		\$62,186.72
TSD	\$0.00		\$0.00
USD	\$0.00		\$0.00
Pre-Petition	\$5,409.77	\$1,447,987.47	\$1,453,397.24
OSP	\$5,409.77	\$1,390,182.10	\$1,395,591.87
TSD		\$57,805.37	\$57,805.37
Grand Total	\$67,596.49	\$1,447,987.47	\$1,515,583.96

Sum of cash_amt	Column Labels			
Row Labels	KSB Chkg X2452 Pre Petition Checking	KSB Chkg X2633 Debit Cards	KSB Chkg X2660 Post Petition	Grand Total
Business Insurance			\$2,488.00	\$2,488.00
Capital Purchase		\$6,341.28		\$6,341.28
Critical Vendor			\$20,131.12	\$20,131.12
DIP Payment	\$141,189.17		\$26,169.08	\$167,358.25
Fuel			\$339.15	\$339.15
Fuel or Hotel Debit Cards		\$40,715.15		\$40,715.15
Health/Dental/Vision			\$11,904.77	\$11,904.77
Leases			\$21,714.49	\$21,714.49
ODS Vendor		\$448.76	\$153,702.99	\$154,151.75
Payroll			\$98,987.88	\$98,987.88
Peiffer Law Office, P.C.			\$40,000.00	\$40,000.00
Rent			\$14,247.00	\$14,247.00
SG&A			\$8,983.59	\$8,983.59
Trustee Fees			\$8,725.00	\$8,725.00
TSD Vendor			\$9,700.00	\$9,700.00
Grand Total	\$141,189.17	\$47,505.19	\$417,093.07	\$605,787.43
Payroll- Net Paychecks 10/13/23		\$	76,853.17	\$ 76,853.17
Payroll- Net Paychecks 10/26/23		\$	87,467.01	\$ 87,467.01
Total Payments	\$141,189.17	\$47,505.19	\$581,413.25	\$770,107.61
Bank Statement Debits	\$141,970.93	\$48,650.30	\$ 572,725.37	\$763,346.60
Variance Bank to Recon	\$781.76	\$1,145.11	(\$8,687.88)	\$0.00
Loan Transfers		\$	131,012.56	
Loan Transfers		\$	3,872.00	
Loan Transfers		\$	4,248.00	
Loan Transfers		\$	5,344.98	
Loan Transfers		\$	6,000.00	
Loan Transfers		\$	26,500.00	
Loan Transfers		\$	115,481.80	
Loan Transfers		\$	52,570.37	
Loan Transfers		\$	41,386.89	
Loan Transfers		\$	10,000.00	
Total Loan Transfers		\$	396,416.60	